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*Counsel to the Official Committee of Unsecured Creditors*

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

\_\_\_\_\_  
In re:

CELSIUS NETWORK LLC, *et al.*,<sup>1</sup>

Debtors.  
\_\_\_\_\_

)  
) Chapter 11  
)

) Case No. 22-10964 (MG)  
)

) (Jointly Administered)  
)

**NOTICE OF SECOND INTERIM FEE APPLICATION**

**TO:** the Debtors; counsel to the Debtors; the U.S. Trustee; counsel to the Fee Examiner; the Fee Examiner; and all parties requesting notice pursuant to Bankruptcy Rule 2002.<sup>2</sup>

**PLEASE TAKE NOTICE** that Elementus Inc. has filed the attached *Second Interim*

<sup>1</sup> The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's federal tax identification number, are: Celsius Network LLC (2148); Celsius KeyFi LLC (4414); Celsius Lending LLC (8417); Celsius Mining LLC (1387); Celsius Network Inc. (1219); Celsius Network Limited (8554); Celsius Networks Lending LLC (3390); Celsius US Holding LLC (7956); GK8 USA LLC (9450); GK8 Ltd. (1209); and GK8 UK Limited (0893). The location of Debtor Celsius Network LLC's principal place of business and the Debtors' service address in these Chapter 11 Cases is 50 Harrison Street, Suite 209F, Hoboken, New Jersey 07030.

<sup>2</sup> Capitalized terms used, but not defined, in this notice shall have the meaning ascribed to them in the attached Application.

*Application of Elementus Inc. for Compensation for Services Rendered and Reimbursement of Expenses as Blockchain Forensics Advisor to the Official Committee of Unsecured Creditors of Celsius Network LLC, et al., for the Period from November 1, 2022 through February 28, 2023 (the “Application”).*

**PLEASE TAKE FURTHER NOTICE** that, if any party other than the U.S. Trustee or the Fee Examiner wishes to file a response or objection to the Application, any such responses or objections must be filed on or before **May 5, 2023 at 12:00 p.m. (Prevailing Eastern Time)**. At the same time, you must serve a copy of the objection or response on the undersigned attorneys.

**PLEASE TAKE FURTHER NOTICE** that the United States Trustee and the Fee Examiner shall be entitled to review, and potentially object to, the Application by a later date pursuant to the fee review schedule set forth in the *Amended Order Appointing Independent Fee Examiner and Establishing Related Procedures for the Review of Fee Applications of Retained Professionals* [Docket No. 1746] or otherwise.

**PLEASE TAKE FURTHER NOTICE** that if any objections are timely filed in accordance with this Notice, a hearing on the Application will be held at a date and time convenient to the Court.

**PLEASE TAKE FURTHER NOTICE THAT IF YOU FAIL TO RESPOND IN ACCORDANCE WITH THIS NOTICE, THE COURT MAY GRANT THE RELIEF REQUESTED BY THE APPLICATION WITHOUT FURTHER NOTICE OR HEARING.**

*[Remainder of Page Left Intentionally Blank]*

Dated: April 14, 2023  
New York, New York

Respectfully submitted,

*/s/ Gregory F. Pesce*

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**WHITE & CASE LLP**

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Samuel P. Hershey  
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*Counsel to the Official Committee of  
Unsecured Creditors*

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

	)	
In re:	)	Chapter 11
	)	
CELSIUS NETWORK LLC, <i>et al.</i> , <sup>1</sup>	)	Case No. 22-10964 (MG)
	)	
Debtors.	)	(Jointly Administered)
	)	

**COVERSHEET FOR SECOND INTERIM APPLICATION OF ELEMENTUS INC. FOR  
COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF  
EXPENSES AS BLOCKCHAIN FORENSICS ADVISOR TO THE OFFICIAL  
COMMITTEE OF UNSECURED CREDITORS OF CELSIUS NETWORK, LLC, *ET AL.*,  
FOR THE PERIOD OF NOVEMBER 1, 2022 THROUGH FEBRUARY 28, 2023**

<b>Name of Applicant:</b>	Elementus Inc.
<b>Name of Client:</b>	Official Committee of Unsecured Creditors
<b>Petition Date:</b>	July 13, 2022
<b>Retention Date:</b>	October 18, 2022, effective as of August 1, 2022
<b>Date of Order Approving Retention:</b>	October 18, 2022 [Docket No. 1097]
<b>Time Period Covered by Application:</b>	November 1, 2022 – February 28, 2023
<b>Total Fees Requested in This Application:</b>	\$1,295,580.00
<b>Total Expenses Requested in This Application:</b>	\$193,975.70
<b>Total Fees and Expenses Requested in This Application:</b>	\$1,489,555.70

<sup>1</sup> The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's federal tax identification number, are: Celsius Network LLC (2148); Celsius KeyFi LLC (4414); Celsius Lending LLC (8417); Celsius Mining LLC (1387); Celsius Network Inc. (1219); Celsius Network Limited (8554); Celsius Networks Lending LLC (3390); Celsius US Holding LLC (7956); GK8 USA LLC (9450); GK8 Ltd. (1209); and GK8 UK Limited (0893). The location of Debtor Celsius Network LLC's principal place of business and the Debtors' service address in these Chapter 11 Cases is 50 Harrison Street, Suite 209F, Hoboken, New Jersey 07030.

**Summary of Monthly Fee Statements for Second Interim Period**

<b>Dated Filed &amp; Docket No.</b>	<b>Statement Period</b>	<b>Total Requested Fees (100%)</b>	<b>Interim Fees Paid (80%)</b>	<b>Fee Holdback (20%)</b>	<b>Total Expenses Requested (100%)</b>	<b>Interim Expenses Paid (100%)</b>
12/21/2022  Docket No. 1776	11/1/22 - 11/30/22	\$597,530.00	\$478,024.00	\$119,506.00	\$50,752.51	\$50,752.51
1/20/2023  Docket No. 1898	12/1/22 – 12/31/22	\$346,700.00	\$277,360.00	\$69,340.00	\$55,525.13	\$55,525.13
2/21/2023  Docket No. 2116	1/1/23 - 1/31/23	\$217,410.00	\$173,928.00	\$43,482.00	\$61,267.53	\$61,267.53
3/29/2023  Docket No. 2342	2/1/23 - 2/28/23	\$133,940.00	\$107,152.00	\$26,788.00	\$26,430.53	\$26,430.53

**Prior Interim Compensation Orders**

None.

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

_____	)	
In re:	)	Chapter 11
	)	
CELSIUS NETWORK LLC, <i>et al.</i> , <sup>1</sup>	)	Case No. 22-10964 (MG)
	)	
Debtors.	)	(Jointly Administered)
_____	)	

**SECOND INTERIM APPLICATION OF ELEMENTUS INC. FOR COMPENSATION  
FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES AS  
BLOCKCHAIN FORENSICS ADVISOR TO THE OFFICIAL COMMITTEE OF  
UNSECURED CREDITORS OF CELSIUS NETWORK LLC., *ET AL.*, FOR THE  
PERIOD OF NOVEMBER 1, 2022 THROUGH FEBRUARY 28, 2023**

Elementus Inc. (“**Elementus**”), blockchain forensics advisor for the Official Committee of Unsecured Creditors (the “**Committee**”) appointed in the cases of the above-captioned debtors and debtors-in-possession (collectively, the “**Debtors**”), hereby files its second interim application (the “**Application**”) for allowance of reasonable compensation for services rendered and reimbursement of actual and necessary expenses incurred on behalf of the Committee in the aggregate amount of \$1,489,555.70 for the period November 1, 2022 through February 28, 2023 (the “**Second Interim Period**”), inclusive of the aggregate holdback amounts for the Second Interim Period. Elementus has previously been paid \$1,036,464.00 in fees and \$193,975.70 in expenses for services rendered and expenses incurred during the Second Interim Period, and therefore Elementus only seeks payment of \$259,116.00 which has not been paid to date for the

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<sup>1</sup> The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor’s federal tax identification number, are: Celsius Network LLC (2148); Celsius KeyFi LLC (4414); Celsius Lending LLC (8417); Celsius Mining LLC (1387); Celsius Network Inc. (1219); Celsius Network Limited (8554); Celsius Networks Lending LLC (3390); Celsius US Holding LLC (7956); GK8 USA LLC (9450); GK8 Ltd. (1209); and GK8 UK Limited (0893). The location of Debtor Celsius Network LLC’s principal place of business and the Debtors’ service address in these Chapter 11 Cases is 50 Harrison Street, Suite 209F, Hoboken, New Jersey 07030.

Second Interim Period.

**JURISDICTION, VENUE, AND STATUTORY PREDICATES**

1. This Court has jurisdiction to consider this matter pursuant to 28 U.S.C. §§ 157 and 1334. This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2). Venue before this Court is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

2. The statutory bases for the relief requested herein are sections 328, 330, 331, and 1103 of title 11 of the United States Code (the “**Bankruptcy Code**”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”), Rule 2016-1(a) of the Local Rules of Bankruptcy Practice and Procedure for the United States Bankruptcy Court for the Southern District of New York (the “**Local Rules**”), General Order M-447, the *Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases pursuant to Local Rule 2016-1(a) (as updated June 17, 2013)* (the “**Local Guidelines**”), and the *U.S. Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. § 330 by Attorneys in Larger Chapter 11 Cases, effective November 1, 2013* (together with the Local Guidelines, the “**Guidelines**”). Attached hereto as **Exhibit A** is a certification regarding compliance with the Local Guidelines.

**BACKGROUND**

3. On July 13, 2022 (the “**Petition Date**”), Celsius Network LLC and certain affiliates each commenced with this Court a voluntary case under chapter 11 of the Bankruptcy Code, and, on December 7, 2022, GK8 Ltd., GK8 USA LLC, and GK8 UK Limited each commenced voluntary Chapter 11 Cases with this Court (collectively, the “**Chapter 11 Cases**”). The Chapter 11 Cases are being jointly administered for procedural purposes only pursuant to Bankruptcy Rule 1015(b). The Debtors continue to operate their businesses and manage their properties as debtors

in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. No trustee has been appointed in these Chapter 11 Cases.

4. On July 27, 2022, the Office of the United States Trustee for Region 2 (the “**U.S. Trustee**”) appointed the Committee, which is comprised of seven members, each of whom holds crypto (or digital) assets through the Celsius platform [Docket No. 241]. The Committee’s goal is to maximize the recoveries of account holders and unsecured creditors, as more fully stated in *The Official Committee of Unsecured Creditors’ Statement Regarding These Chapter 11 Cases* [Docket No. 390]. On September 14, 2022, the Court entered an order approving the appointment of Shoba Pillay as examiner pursuant to section 1104(d) of the Bankruptcy Code [Docket No. 923]. On October 20, 2022, the Court entered an order appointing the Hon. Christopher Sontchi as fee examiner (the “**Fee Examiner**”) pursuant to section 105(a) of the Bankruptcy Code [Docket No. 1151], later amended at [Docket No. 1746].

5. On August 24, 2022, the Committee filed its *Application for Entry of an Order Authorizing the Employment and Retention of Elementus Inc. as Blockchain Forensics Advisor Effective as of August 1, 2022* [Docket No. 605] (the “**Retention Application**”).

6. By order entered on October 18, 2022 [Docket No. 1097] (the “**Retention Order**”), the Court approved the Retention Application and authorized the Committee to retain Elementus, effective as of August 1, 2022, to serve as its blockchain forensics advisor in these Chapter 11 Cases. The Retention Order approved Elementus’ compensation under section 328(a) of the Bankruptcy Code, and not subject to the standard of review under section 330 of the Bankruptcy Code as to all parties except the Court and the U.S. Trustee, which retained the right to review Elementus’ compensation based on the reasonableness standard of section 330. Retention Order ¶ 2. In addition, the Retention Order modified certain timekeeping and other requirements for



Elementus such that “Elementus shall maintain summary time records in half-hour increments which shall indicate the total hours incurred by each professional for each day and provide a brief description of the nature of the work performed. Elementus is excused from all other timekeeping requirements.” *Id.* ¶ 7.

### **SUMMARY OF MONTHLY STATEMENTS**

7. On December 19, 2022, the Court entered the *First Amended Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals and (II) Granting Related Relief* [Docket No. 1745] (the “**Interim Compensation Procedures**”). Pursuant to the Interim Compensation Procedures, Elementus is authorized to file and serve monthly fee statements (“**Monthly Statements**”) on the Monthly Fee Statement Recipients (as defined in the Interim Compensation Procedures). If no objections are raised prior to the expiration of the applicable objection deadline established by the Interim Compensation Procedures, the Debtors are authorized to pay 80% of the fees and 100% of the expenses identified in such monthly fee statements.

8. Elementus filed Monthly Fee Statements during the Second Interim Period as set forth in the summary attached hereto. Elementus received \$1,230,439.70 from the Debtors on account of the Monthly Statement during the Second Interim Period, corresponding to \$1,036,464.00 in fees and \$193,975.70 in expenses. The Monthly Statement submitted by Elementus is also subject to a 20% fee holdback as provided in the Interim Compensation Procedures. Elementus’ fee holdback during the Second Interim Period is \$259,116.00.

9. Elementus received \$1,230,439.70 from the Debtors on account of the Monthly Statements during the Second Interim Period, corresponding to \$1,036,464.00 in fees and \$193,975.70 in expenses. The Monthly Statements submitted by Elementus are subject to a 20% holdback as provided for in the Interim Compensation Procedures. The aggregate amount of

Elementus' holdback during the Application Period is \$259,116.00.

**SUMMARY OF PROFESSIONAL COMPENSATION  
AND REIMBURSEMENT OF EXPENSES REQUESTED BY THIS APPLICATION**

10. By this Application, Elementus seeks interim allowance and award of compensation for the professional services rendered by Elementus as blockchain forensics advisor to the Committee during the Second Interim Period with regard to (i) Elementus' fees for blockchain forensics services in the amount of \$1,295,580.00 and (ii) expenses in the amount of \$193,975.70, representing actual and necessary expenses incurred by Elementus during the Second Interim Period in connection with rendering such services.

11. In accordance with the Retention Order, Elementus has maintained computerized records of the time spent by Elementus professionals in providing blockchain forensics services to the Committee during the Second Interim Period. Attached hereto as **Exhibit B** is a schedule of the total amount of hours spent by Elementus professionals under each of Elementus' internal project categories during the Second Interim Period, and the cost of such services based upon the rates of each Elementus professional as set forth in the Retention Application. Attached hereto as **Exhibit C** are invoices with the time records maintained by Elementus professionals during the Second Interim Period, which indicate the total hours incurred by each professional for each day and provide a brief description of the nature of the work performed as required by the Retention Order, as well as detailing the expenses Elementus incurred in connection with its services during the Second Interim Period.

12. Pursuant to the Guidelines, Elementus provided a copy of this Application to the Committee prior to filing. Elementus will also provide the U.S. Trustee and the Fee Examiner with the Application contemporaneously with filing. Elementus will work with the parties to address any comments and requested modifications to the amounts requested herein during the Fee

Examiner's review period.

**SUMMARY OF SERVICES RENDERED  
DURING THE SECOND INTERIM PERIOD**

13. All services for which Elementus requests compensation were performed during the Second Interim Period on behalf of the Committee. During the Second Interim Period, Elementus performed significant services on behalf of the Committee, which included providing advisory services with respect to the on-chain flow of the Debtors' funds and the Debtors' on-chain posture; mapping Debtor entities, the Debtors' counterparties, and related parties on-chain; tracing the flow of funds between the Debtors and counterparties, insiders, and other parties; providing a reconciliation of all of the Debtors' transactions on-chain; and producing written reports and materials to illustrate and support Elementus' on-chain findings.

14. In accordance with the Retention Order, Elementus has kept track of its post-petition time in half-hour increments. Elementus also recorded time by project categories as required by the Guidelines. Such time records are attached hereto as **Exhibit C**. During the Second Interim Period, Elementus professionals spent approximately 1,552 hours providing blockchain forensics services to the Committee.

15. The fees charged by Elementus have been billed in accordance with the Retention Order and Elementus' engagement letter with the Committee, and are comparable to those fees charged by Elementus for professional services rendered in connection with similar Chapter 11 Cases and non-bankruptcy matters. Elementus submits that such fees are reasonable based upon the customary compensation charged by similarly skilled practitioners in comparable bankruptcy cases and non-bankruptcy matters in the competitive market in which Elementus competes.

16. There is no agreement or understanding between Elementus and any other person, other than the managers or partners of Elementus, for the sharing of compensation to be received

for services rendered in these Chapter 11 Cases.

**THE REQUESTED COMPENSATION SHOULD BE ALLOWED**

17. The Retention Order approved Elementus’ compensation under section 328(a) of the Bankruptcy Code, and not subject to the standard of review under section 330 of the Bankruptcy Code as to all parties except the Court and the U.S. Trustee, which retained the right to review Elementus’ compensation based on the reasonableness standard of section 330. Retention Order ¶ 2.

18. Section 330 of the Bankruptcy Code provides for the award of compensation to professionals. 11 U.S.C. § 330. Section 330, by its terms, is “subject to” the provisions of section 328 of the Bankruptcy Code. Pursuant to section 328(a) of the Bankruptcy Code, the Committee:

[M]ay employ or authorize the employment of a professional person under section 327 . . . of [the Bankruptcy Code] on any reasonable terms and conditions of employment, including on a retainer, on an hourly basis, on a fixed or percentage fee basis, or on a contingent fee basis. Notwithstanding such terms and conditions, the court may allow compensation different from the compensation provided under such terms and conditions after the conclusion of such employment, if such terms and conditions prove to have been improvident in light of developments not capable of being anticipated at the time of the fixing of such terms and conditions.

11 U.S.C. § 328(a). Accordingly, section 328(a) of the Bankruptcy Code permits the compensation of professionals, including a blockchain forensics advisor like Elementus, on flexible terms that reflect the nature of their services and prevailing market conditions for those services.

19. If a court has entered an order authorizing a professional’s employment that “pre-approves the terms and conditions of the retention under section 328(a),” the court’s “power to amend those terms is severely constrained.” *In re Smart World Techs., LLC*, 552 F.3d 228, 232-33 (2d Cir. 2009). In that circumstance, the court may apply only the “improvident” standard of section 328(a) in any later review of such professional’s requested compensation. *Id.*

20. Under the section 328(a) standard, a bankruptcy court wishing to render a previously-approved fee arrangement “improvident” must find that there have been “developments not capable of being anticipated at the time of the fixing of the terms and conditions” of the engagement. 11 U.S.C. § 328(a). It is not enough that developments in a case are simply unforeseen. *See In re Smart World Techs., LLC*, 552 F.3d at 234-35.

21. Here, Elementus submits that the services for which it seeks compensation and the expenses for which it seeks reimbursement in this Application were necessary for, and beneficial to, the Committee and the Debtors’ estates. During the Second Interim Period, Elementus worked diligently to preserve and maximize the value of the Debtors’ estates for the benefit of all account holders and general unsecured creditors, including by tracing the location and disbursement of the Debtors’ assets and investigating the estates’ potential claims against potential defendants, including former insiders of the Debtors. In addition, the compensation requested in this Application is in accordance with the terms of Elementus’ engagement letter as approved by the Retention Order pursuant to section 328(a) of the Bankruptcy Code, and no unforeseeable developments have arisen during the Chapter 11 Cases that would render the approval of Elementus’ fees to have been “improvident” within the meaning of section 328(a) of the Bankruptcy Code.

22. Accordingly, Elementus requests that the Court allow Elementus compensation and reimbursement of expenses in the amounts set forth herein. To the extent that any amounts for fees or expenses related to the Second Interim Period were not processed prior to the preparation of this Application, Elementus reserves the right to request additional compensation for such services and reimbursement of such expenses in a future application.

### **NOTICE**

23. Elementus will provide notice of this Application to the following parties or their respective counsel: (a) the U.S. Trustee; (b) the Debtors; (c) the holders of the 50 largest unsecured claims against the Debtors (on a consolidated basis); (d) the United States Attorney's Office for the Southern District of New York; (e) the Internal Revenue Service; (f) the offices of the attorneys general in the states in which the Debtors operate; (g) the Securities and Exchange Commission; (h) the Chapter 11 examiner; and (i) any party that has requested notice pursuant to Bankruptcy Rule 2002.

24. Elementus submits that, in light of the nature of the relief requested, no other or further notice need be given.

### **CONCLUSION**

25. Elementus respectfully requests that the Court enter an order (i) authorizing the interim allowance of compensation for professional services rendered during the Second Interim Period and reimbursement of actual and necessary expenses incurred in the aggregate amount of \$1,489,555.70, consisting of \$1,295,580.00, representing 100% of fees incurred during the Second Interim Period, and reimbursement of \$193,975.70, representing 100% of actual and necessary expenses incurred during the Second Interim Period, (ii) providing that the allowance of such compensation for professional services rendered and reimbursement of actual and necessary expenses incurred be without prejudice to Elementus' right to seek additional compensation for services rendered and expenses incurred during the Second Interim Period which were not processed at the time of the filing of this Application, (iii) directing payment by the Debtors of the difference between the amounts allowed and any amounts previously paid by the Debtors pursuant to the Interim Compensation Procedures, and (iv) granting such other or further relief as the Court deems just and proper. Elementus will confer with the Fee Examiner with respect to a proposed

form of order after the conclusion of the Fee Examiner's review period for this Application under the Interim Compensation Procedures.

Dated: April 14, 2023  
New York, New York

Respectfully submitted,

DocuSigned by:

*Max Galka*

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Max Galka  
CEO  
Elementus Inc.

**EXHIBIT A**

**Guidelines Certification**



**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

	)	
In re:	)	Chapter 11
	)	
CELSIUS NETWORK LLC, <i>et al.</i> , <sup>1</sup>	)	Case No. 22-10964 (MG)
	)	
Debtors.	)	(Jointly Administered)
	)	

**CERTIFICATION UNDER GUIDELINES  
FOR FEES AND DISBURSEMENTS FOR PROFESSIONALS IN RESPECT  
OF THE SECOND INTERIM APPLICATION OF ELEMENTUS INC.  
FOR COMPENSATION FOR PROFESSIONAL SERVICES RENDERED  
AND REIMBURSEMENT OF EXPENSES INCURRED AS BLOCKCHAIN  
FORENSICS ADVISOR FOR THE OFFICIAL COMMITTEE OF UNSECURED  
CREDITORS FROM NOVEMBER 1, 2022 THROUGH FEBRUARY 28, 2023**

I, Max Galka, hereby certify that:

1. I am the Chief Executive Officer of Elementus Inc. (“**Elementus**”), which serves as blockchain forensics advisor to the Official Committee of Unsecured Creditors in the Chapter 11 Cases of Celsius Network LLC and its affiliated debtors and debtors in possession.

2. This certification is made in respect of Elementus’ compliance with the Local Guidelines in connection with Elementus’ Application<sup>2</sup> filed contemporaneously herewith. The information in this certification is true and correct to the best of my knowledge, information, and belief.

3. In respect of Section B.1 of the Local Guidelines, I certify that:

a. I have read the Application;

<sup>1</sup> The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor’s federal tax identification number, are: Celsius Network LLC (2148); Celsius KeyFi LLC (4414); Celsius Lending LLC (8417); Celsius Mining LLC (1387); Celsius Network Inc. (1219); Celsius Network Limited (8554); Celsius Networks Lending LLC (3390); Celsius US Holding LLC (7956); GK8 USA LLC (9450); GK8 Ltd. (1209); and GK8 UK Limited (0893). The location of Debtor Celsius Network LLC’s principal place of business and the Debtors’ service address in these Chapter 11 Cases is 50 Harrison Street, Suite 209F, Hoboken, New Jersey 07030.

<sup>2</sup> Capitalized terms used, but not defined, shall have the meaning ascribed to them in the attached Application.

- b. To the best of my knowledge, information, and belief formed after reasonable inquiry, the fees and expenses sought fall within the Guidelines, except as specifically noted in this certification and described in the Application;
- c. Except to the extent that fees or disbursements are prohibited by the Local Guidelines, the fees and disbursements sought by the Application are billed at rates and in accordance with practices customarily employed by Elementus and generally accepted by Elementus' clients; and
- d. In providing any reimbursable service, Elementus did not make a profit on such service, whether performed by Elementus in-house or through a third party.

4. I certify that Elementus has complied with the notice provisions of the Interim Compensation Procedures with respect to notice of its monthly statements of fees and disbursements and this Application.

Dated: April 14, 2023

DocuSigned by:  
  
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Max Galka  
CEO  
Elementus Inc.

**Exhibit B**

**Project Summary By Timekeeper**

Employee Name	Role	Date	Day	Hours	Activity	Category
Max Galka	Chief Data Scientist, CEO	11/1/22	Tuesday	2.3	SOFA-4 Review with Team	Internal Development
Max Galka	Chief Data Scientist, CEO	11/2/22	Wednesday	5	SOFA-4 Phase II Investigation Work	Internal Development
Max Galka	Chief Data Scientist, CEO	11/3/22	Thursday	4.5	Custody Wallet Data Review with Team and Audit	Internal Development
Max Galka	Chief Data Scientist, CEO	11/3/2022	Thursday	2.4	Token Burn Transaction Collection and Analysis Decomp with Team	Internal Development
Max Galka	Chief Data Scientist, CEO	11/4/2022	Friday	1.3	Internal call re: Custody Wallets	Internal Development
Max Galka	Chief Data Scientist, CEO	11/7/2022	Monday	2.3	Custody Wallets with No Funding Data Collection Review	Internal Development
Max Galka	Chief Data Scientist, CEO	11/7/2022	Monday	1	SOFA-4 Research re: final round of insiders	Internal Development
Max Galka	Chief Data Scientist, CEO	11/8/22	Tuesday	11.3	Interested Party Funding Activity and Transaction Analysis	Internal Development
Max Galka	Chief Data Scientist, CEO	11/9/22	Wednesday	12.5	Interested Party Investigation and Analysis	Internal Development
Max Galka	Chief Data Scientist, CEO	11/10/2022	Thursday	14.2	Interested Party Data Confirmation and Wallet Analysis	Internal Development
Max Galka	Chief Data Scientist, CEO	11/11/22	Friday	12.4	Continuation of Interested Party Analysis	Internal Development
Max Galka	Chief Data Scientist, CEO	11/12/22	Saturday	9.4	Data Sanity Checking for Interested Party Transfers	Internal Development
Max Galka	Chief Data Scientist, CEO	11/14/22	Monday	0.5	Call with White and Case re: Interested Party fund transfers	Communications
Max Galka	Chief Data Scientist, CEO	11/14/22	Monday	0.4	Internal Call re: transaction monitoring	Internal Development
Max Galka	Chief Data Scientist, CEO	11/15/2022	Tuesday	3	Prep for UCC Briefing	Internal Development
Max Galka	Chief Data Scientist, CEO	11/16/2022	Tuesday	0.8	UCC Briefing re: Interested Party/Celsius Connections	Communications
Max Galka	Chief Data Scientist, CEO	11/15/22	Tuesday	2.1	crypto transaction Data Review	Internal Development
Max Galka	Chief Data Scientist, CEO	11/17/2022	Thursday	2.2	Analysis of Interested Party and Celsius Transactions	Internal Development
Max Galka	Chief Data Scientist, CEO	11/18/2022	Friday	0.4	Internal Call re: crypto transaction Scheme Allegations	Internal Development
Max Galka	Chief Data Scientist, CEO	11/18/2022	Friday	3	Wallet Activity Data Review for team	Internal Development
Max Galka	Chief Data Scientist, CEO	11/21/2022	Monday	0.5	Internal call re: Insider wallet activity	Internal Development
Max Galka	Chief Data Scientist, CEO	11/22/2022	Tuesday	4.1	Interested Party Token Holdings Analysis	Internal Development
Max Galka	Chief Data Scientist, CEO	11/28/2022	Monday	0.5	Internal Call re: crypto transaction Allegations and Media Reporting TXNs	Internal Development
Max Galka	Chief Data Scientist, CEO	11/29/2022	Tuesday	3.8	Staked Ethereum Session with Team	Internal Development
Max Galka	Chief Data Scientist, CEO	11/30/2022	Wednesday	0.5	Internal call re crypto transaction and Staked Ethereum	Internal Development
Max Galka	Chief Data Scientist, CEO	12/1/2022	Thursday	1.4	stETH Research sanity checking	Internal Development
Max Galka	Chief Data Scientist, CEO	12/2/2022	Friday	0.5	Internal Call re: stETH and Crypto Transaction	Internal Development
Max Galka	Chief Data Scientist, CEO	12/6/2022	Tuesday	2.3	Resource Planning and Tech Team Sync re: Celsius project	Internal Development
Max Galka	Chief Data Scientist, CEO	12/7/2022	Wednesday	1.6	Internal Call re: Media transactions and Interested Party/Celsius Transfers	Internal Development
Max Galka	Chief Data Scientist, CEO	12/9/2022	Friday	3.5	Celsius<>Interested Party transaction data review and sanity checking	Internal Development
Max Galka	Chief Data Scientist, CEO	12/9/2022	Friday	0.5	Internal Call re: deliverables status	Internal Development
Max Galka	Chief Data Scientist, CEO	12/9/2022	Friday	7.5	Celsius<>Party Transaction Output review	Internal Development
Max Galka	Chief Data Scientist, CEO	12/12/2022	Tuesday	3.7	Liquid Exchange Investigation Data Verification	Internal Development
Max Galka	Chief Data Scientist, CEO	12/12/2022	Monday	0.5	Internal call re: buy backs and Salt/Liquid exchange	Internal Development
Max Galka	Chief Data Scientist, CEO	12/15/22	Thursday	4.9	Celsius Exchange relationship regeneration review	Internal Development
Max Galka	Chief Data Scientist, CEO	12/16/22	Friday	8.8	Interested party outgoing TXNs review	Internal Development
Max Galka	Chief Data Scientist, CEO	12/19/22	Monday	6.2	Interested party Relationship Mapping review, round 2	Internal Development
Max Galka	Chief Data Scientist, CEO	12/19/2022	Monday	0.5	Internal call re stETH and WBTC	Internal Development
Max Galka	Chief Data Scientist, CEO	12/21/2022	Wednesday	4.3	Insider Buy Back Data Algorithms	Internal Development
Max Galka	Chief Data Scientist, CEO	12/21/2022	Wednesday	0.5	CEL Token Pumping Allegations Sync	Internal Development
Max Galka	Chief Data Scientist, CEO	12/22/2022	Thursday	8.5	Insider Buy Back Data Algorithms, part 2	Internal Development
Max Galka	Chief Data Scientist, CEO	12/22/2022	Thursday	7.3	Interested parties - Celsius lending relationship data review and revisions	Internal Development
Max Galka	Chief Data Scientist, CEO	12/22/2022	Thursday	4.7	Internal End of Year Data Review and Status Meeting	Internal Development
Max Galka	Chief Data Scientist, CEO	12/22/2022	Thursday	1.8	Interested parties - Celsius lending relationship investigation review	Internal Development
Max Galka	Chief Data Scientist, CEO	12/29/2022	Thursday	2.5	Insider CEL Sales and Purchases Data Collection and Insider Address review	Internal Development
Max Galka	Chief Data Scientist, CEO	1/4/2023	Wednesday	1.5	Internal Call re: Uniswap Attributions	Internal Development
Max Galka	Chief Data Scientist, CEO	1/4/2023	Wednesday	1.3	Call with M3 and White and Case regarding Token Buy Backs	Communications
Max Galka	Chief Data Scientist, CEO	1/10/2023	Tuesday	3.5	Company Activity on OTC Desks other than Wintermute Query and Address Verification	Internal Development
Max Galka	Chief Data Scientist, CEO	1/11/2023	Wednesday	4.4	CEL Token Historical Ownership Analysis	Internal Development
Max Galka	Chief Data Scientist, CEO	1/13/2023	Friday	0.5	Internal Sync on outstanding requests from White and Case	Internal Development
Max Galka	Chief Data Scientist, CEO	1/16/23	Monday	4.1	BTC Big Purchase to Cover Shorts Investigation	Internal Development
Max Galka	Chief Data Scientist, CEO	1/16/2023	Monday	3.3	CEL Token Historical Ownership Analysis new parameters, broken down by individual	Internal Development
Max Galka	Chief Data Scientist, CEO	1/18/2023	Wednesday	0.5	Internal Standup re current workstreams	Internal Development

Max Galka	Chief Data Scientist, CEO	1/19/2023	Thursday	4.3	CEL Token Historical Ownership with new parameters per Kevin Chung's feedback	Internal Development
Max Galka	Chief Data Scientist, CEO	1/20/2023	Friday	1	Internal call regarding weekly deliverables	Internal Development
Max Galka	Chief Data Scientist, CEO	1/25/2023	Wednesday	0.5	Internal Call re: DEX Attributions	Internal Development
Max Galka	Chief Data Scientist, CEO	1/26/2023	Thursday	1	Call with M3 and White and Case about Company Buy Backs and Uniswap TXNs	Communications
Max Galka	Chief Data Scientist, CEO	1/30/23	Saturday	6.1	Company buyback on DEX and Uniswap Analysis	Internal Development
Max Galka	Chief Data Scientist, CEO	2/2/2023	Thursday	1	Call with M3 and W+C about Examiner report insider sale totals	Communications
Max Galka	Chief Data Scientist, CEO	2/2/2023	Thursday	6.6	Revisiting Insider Sale and Buyback Numbers	Internal Development
Max Galka	Chief Data Scientist, CEO	2/4/2023	Saturday	5.7	Review draft complaint and insider sales data	Internal Development
Max Galka	Chief Data Scientist, CEO	2/5/2023	Sunday	2.5	Review draft complaint and insider sales data	Internal Development
Max Galka	Chief Data Scientist, CEO	2/6/2023	Monday	0.7	Internal Call re: Insider Totals and USD values	Internal Development
Max Galka	Chief Data Scientist, CEO	2/6/2023	Monday	1.5	Review draft complaint and insider sales	Internal Development
Max Galka	Chief Data Scientist, CEO	2/6/2023	Monday	0.9	Internal Call re: Alchemy Loans and data review	Internal Development
Max Galka	Chief Data Scientist, CEO	2/6/2023	Monday	4.1	Read through White and Case complaint and submit suggestions for review	Internal Development
Max Galka	Chief Data Scientist, CEO	2/6/2023	Monday	0.5	Insider Sales Data Review internal call	Administrative
Max Galka	Chief Data Scientist, CEO	2/6/2023	Monday	1.1	Respond to questions regarding draft complaint	Communications
Max Galka	Chief Data Scientist, CEO	2/6/2023	Thursday	1	M3/Elementus working group session	Communications
Max Galka	Chief Data Scientist, CEO	2/9/2023	Thursday	0.5	Magic call with Nick/Matt/Aaron/Truman/Sabastian	Communications
Max Galka	Chief Data Scientist, CEO	2/9/2023	Tuesday	1.5	Celsius - Committee Members Weekly Meeting	Communications
Max Galka	Chief Data Scientist, CEO	2/14/2023	Monday	1	Insider Sales Data Review internal call	Administrative
Max Galka	Chief Data Scientist, CEO	2/27/2023	Monday	1.5	Data collection and communications review re: Insiders sending funds to CEX	Internal Development
Matt Lam	Senior Data Scientist	11/1/22	Tuesday	2.3	SOFA-4 Review with Team	Internal Development
Matt Lam	Senior Data Scientist	11/1/2022	Tuesday	4.6	Custody Wallet Funding Investigation	Internal Development
Matt Lam	Senior Data Scientist	11/2/2022	Wednesday	3.3	SOFA-4 Investigation Hand-Off with Team	Internal Development
Matt Lam	Senior Data Scientist	11/3/2022	Thursday	2.8	Custody Wallet Data Review and Call Preparation	Internal Development
Matt Lam	Senior Data Scientist	11/4/2022	Friday	1.3	Internal call re: Custody Wallets	Internal Development
Matt Lam	Senior Data Scientist	11/7/2022	Monday	6.4	Custody Wallets with No Funding Data Collection	Internal Development
Matt Lam	Senior Data Scientist	11/8/22	Tuesday	9.5	Interested Party Funding Activity and Transaction Analysis	Internal Development
Matt Lam	Senior Data Scientist	11/9/22	Wednesday	10.2	Interested Party Investigation and Analysis	Internal Development
Matt Lam	Senior Data Scientist	11/9/2022	Wednesday	0.4	Call with M3 regarding interested party	Communications
Matt Lam	Senior Data Scientist	11/10/2022	Thursday	13.1	Interested Party Data Collection, Wallet Clustering	Internal Development
Matt Lam	Senior Data Scientist	11/11/22	Friday	10.5	Interested Party Wallet Clustering Algorithms	Internal Development
Matt Lam	Senior Data Scientist	11/23/22	Wednesday	6.5	Catch-up re: crypto transaction and Media Reporting Transactions	Internal Development
Matt Lam	Senior Data Scientist	11/23/22	Wednesday	2.2	Attribution Updates for Known Celsius Addresses	Internal Development
Matt Lam	Senior Data Scientist	11/28/2022	Monday	0.5	Internal Call re: crypto transaction Allegations and Media Reporting TXNs	Internal Development
Matt Lam	Senior Data Scientist	11/28/2022	Monday	5.3	Crypto transaction Staked Ethereum Holdings Investigation	Internal Development
Matt Lam	Senior Data Scientist	11/29/2022	Tuesday	4.1	Media Reporting TXNS Attributions Clustering Algorithm Research	Internal Development
Matt Lam	Senior Data Scientist	11/30/2022	Wednesday	0.5	Internal call re crypto transaction and Staked Ethereum	Internal Development
Matt Lam	Senior Data Scientist	12/1/2022	Thursday	0.8	stETH Research	Internal Development
Matt Lam	Senior Data Scientist	12/2/2022	Friday	0.5	Internal Call re: stETH and Crypto Transaction	Internal Development
Matt Lam	Senior Data Scientist	12/6/2022	Tuesday	2.3	Resource Planning and Tech Team Sync re: Celsius project	Internal Development
Matt Lam	Senior Data Scientist	12/7/2022	Wednesday	1.6	Internal Call re: Media transactions and Interested Party/Celsius Transfers	Internal Development
Matt Lam	Senior Data Scientist	12/8/2022	Thursday	1.5	Interested Party Transaction Investigation	Internal Development
Matt Lam	Senior Data Scientist	12/8/2022	Thursday	5.2	Celsius<->Interested Party transaction analysis, round 1	Internal Development
Matt Lam	Senior Data Scientist	12/9/2022	Friday	4.3	Celsius<->Interested Party transaction analysis, round 2	Internal Development
Matt Lam	Senior Data Scientist	12/9/2022	Friday	0.5	Internal Call re: deliverables status	Internal Development
Matt Lam	Senior Data Scientist	12/9/2022	Friday	2.6	Company Buy Backs Activity Research	Internal Development
Matt Lam	Senior Data Scientist	12/12/2022	Monday	0.5	Internal call re: buy backs and Salt/Liquid exchange	Internal Development
Matt Lam	Senior Data Scientist	12/16/2022	Friday	1.6	Wrapped BTC Interested Party Transactions	Internal Development
Matt Lam	Senior Data Scientist	12/16/2022	Friday	3.6	stETH and WBTC Investigation Research	Internal Development
Matt Lam	Senior Data Scientist	12/19/2022	Monday	1.4	stETH and WBTC Investigation Handover	Internal Development
Matt Lam	Senior Data Scientist	12/19/2022	Monday	0.5	Internal call re stETH and WBTC	Internal Development
Matt Lam	Senior Data Scientist	12/21/2022	Wednesday	2.6	Insider Sales on Liquid Exchange Data Collection	Internal Development
Matt Lam	Senior Data Scientist	12/21/2022	Wednesday	5.8	CEL Token Pumping Allegations Investigation	Internal Development

Matt Lam	Senior Data Scientist	12/21/2022	Wednesday	0.5	CEL Token Pumping Allegations Sync	Internal Development
Matt Lam	Senior Data Scientist	12/22/2022	Thursday	4.7	Internal End of Year Data Review and Status Meeting	Internal Development
Matt Lam	Senior Data Scientist	12/22/2022	Thursday	1.8	Interested Parties - Celsius lending relationship investigation review	Internal Development
Matt Lam	Senior Data Scientist	1/2/2023	Monday	4.3	Celsius Voyager TXN data review	Internal Development
Matt Lam	Senior Data Scientist	1/3/2023	Tuesday	3	Investigation into Uniswap Addresses and Smart contracts	Internal Development
Matt Lam	Senior Data Scientist	1/3/2023	Tuesday	1.5	Generation of new Mashinsky and Goldstein TXN sheets	Internal Development
Matt Lam	Senior Data Scientist	1/4/2023	Wednesday	1.5	Internal Call re: Uniswap Attributions	Internal Development
Matt Lam	Senior Data Scientist	1/6/2023	Friday	3.8	CEL token totals and burn history analysis	Internal Development
Matt Lam	Senior Data Scientist	1/11/2023	Wednesday	6.4	CEL Token Historical Ownership Analysis	Internal Development
Matt Lam	Senior Data Scientist	1/13/2023	Friday	5.5	CEL Token Historical Ownership Analysis with new parameters	Internal Development
Matt Lam	Senior Data Scientist	1/13/2023	Friday	0.5	Internal Sync on outstanding requests from White and Case	Internal Development
Matt Lam	Senior Data Scientist	1/15/2023	Sunday	6.4	CEL Token Historical Ownership Analysis new parameters, broken down by individual	Internal Development
Matt Lam	Senior Data Scientist	1/17/2023	Tuesday	8.4	CEL Token Historical Ownership split by personal and on-platform wallets	Internal Development
Matt Lam	Senior Data Scientist	1/18/2023	Wednesday	4.3	CEL Token Historical Ownership split by personal and on-platform wallets, continued	Internal Development
Matt Lam	Senior Data Scientist	1/18/2023	Wednesday	0.5	Internal Standup re current workstreams	Internal Development
Matt Lam	Senior Data Scientist	1/19/2023	Thursday	6.5	CEL Token Historical Ownership with new parameters per Kevin Chung's feedback	Internal Development
Matt Lam	Senior Data Scientist	1/20/2023	Friday	0.5	Internal call regarding weekly deliverables	Internal Development
Matt Lam	Senior Data Scientist	1/20/2023	Friday	0.5	Call with M3 regarding Decentralized Exchanges and Liquidity Pools	Communications
Matt Lam	Senior Data Scientist	1/20/2023	Friday	1.6	Analysis of CEL ownership overtime questions from M3	Internal Development
Matt Lam	Senior Data Scientist	1/20/2023	Friday	0.5	CEL Insider Holdings Call with M3	Communications
Matt Lam	Senior Data Scientist	1/21/2023	Saturday	2.3	Communications with M3 regarding transaction filtering w.r.t. CEL ownership	Communications
Matt Lam	Senior Data Scientist	1/25/2023	Wednesday	0.5	Internal Call re: DEX Attributions	Internal Development
Matt Lam	Senior Data Scientist	1/26/2023	Thursday	5.3	Triage and Analysis of Transactions reported in company communications	Internal Development
Matt Lam	Senior Data Scientist	2/1/2023	Wednesday	6.5	Insider Activity Examiner Report Comparison for White and Case	Internal Development
Matt Lam	Senior Data Scientist	2/2/2023	Thursday	4.1	Insider Activity Examiner Report Comparison for White and Case	Internal Development
Matt Lam	Senior Data Scientist	2/2/2023	Thursday	1.7	Call with M3 and W+C about Examiner report insider sale totals	Communications
Matt Lam	Senior Data Scientist	2/2/2023	Thursday	6.3	Revisiting Insider Sale and Buyback Numbers	Internal Development
Matt Lam	Senior Data Scientist	2/3/2023	Friday	4.7	Revisiting Insider Sale and Buyback Numbers	Internal Development
Matt Lam	Senior Data Scientist	2/5/2023	Sunday	1.4	Inside totals review, compare with Examiner report	Internal Development
Matt Lam	Senior Data Scientist	2/6/2023	Monday	0.7	Internal Call re: Insider Totals and USD values	Internal Development
Matt Lam	Senior Data Scientist	2/6/2023	Monday	0.9	Internal Call re: Alchemy Loans and data review	Internal Development
Matt Lam	Senior Data Scientist	2/8/2023	Wednesday	6.7	Insider Fund Destination Investigation	Internal Development
Matt Lam	Senior Data Scientist	2/9/2023	Thursday	0.5	Call with White and Case about insider token swaps	Communications
Matt Lam	Senior Data Scientist	2/9/2023	Thursday	7.5	Insider Swap Activity Data Querying and Cleaning	Internal Development
Matt Lam	Senior Data Scientist	2/10/2023	Friday	4.3	Insider Swap Activity Data Querying and Cleaning	Internal Development
Matt Lam	Senior Data Scientist	2/10/2023	Friday	3.7	Insider Fund Destination Investigation	Internal Development
Matt Lam	Senior Data Scientist	2/13/2023	Monday	0.5	Internal call re: lost assets and exchange hacks workstreams	Internal Development
Matt Lam	Senior Data Scientist	2/14/2023	Tuesday	2.7	Data collection and communications re: Insiders sending funds to CEX	Internal Development
Matt Lam	Senior Data Scientist	2/17/2023	Friday	4.5	Data collection and communications re: Insiders sending funds to CEX	Internal Development
Matt Lam	Senior Data Scientist	2/27/2023	Monday	3.3	Data collection and communications re: Insiders sending funds to CEX	Internal Development
Sabrina Wang	Vice President	11/8/22	Tuesday	10.9	Interested Party Activity and Transaction Analysis	Internal Development
Sabrina Wang	Vice President	11/9/22	Wednesday	12.5	Interested Party Data Visualizations and Analysis	Internal Development
Sabrina Wang	Vice President	11/10/2022	Thursday	11.3	Interested Party Data Visualization Iteration	Internal Development
Sabrina Wang	Vice President	11/11/22	Friday	13.4	Transaction Data Visualizations and UI Changes	Internal Development
Sabrina Wang	Vice President	11/29/2022	Tuesday	3.8	Staked Ethereum Session with Team	Internal Development
Alexander Mologoko	Senior Data Scientist	11/1/2022	Tuesday	2	Omnibus Hearing	Communications
Alexander Mologoko	Senior Data Scientist	11/1/22	Tuesday	2.3	SOFA-4 Review with Team	Internal Development
Alexander Mologoko	Senior Data Scientist	11/2/2022	Wednesday	3.3	SOFA-4 Investigation Hand-Off with Team	Internal Development
Alexander Mologoko	Senior Data Scientist	11/2/2022	Wednesday	0.4	Internal call re: transaction alerting	Internal Development
Alexander Mologoko	Senior Data Scientist	11/2/2022	Wednesday	4.6	Buy Back Investigation Data Finalization	Internal Development
Alexander Mologoko	Senior Data Scientist	11/3/2022	Thursday	3.5	Token Burn Transaction Collection and Analysis	Internal Development
Alexander Mologoko	Senior Data Scientist	11/4/2022	Friday	1.9	Call with Examiners re: Custody Wallets	Communications
Alexander Mologoko	Senior Data Scientist	11/4/2022	Friday	1.3	Internal call re: Custody Wallets	Internal Development

Alexander Mologoko	Senior Data Scientist	11/7/2022	Monday	1.6	Voyager Research and Analysis	Internal Development
Alexander Mologoko	Senior Data Scientist	11/7/2022	Monday	2.2	SOFA-4 Research re: final round of insiders	Internal Development
Alexander Mologoko	Senior Data Scientist	11/8/22	Tuesday	10.9	Interested Party Funding Activity and Transaction Analysis	Internal Development
Alexander Mologoko	Senior Data Scientist	11/9/2022	Wednesday	0.4	Call with M3 regarding Interested Party Withdrawals	Communications
Alexander Mologoko	Senior Data Scientist	11/9/22	Wednesday	10.1	Interested Party Investigation and Analysis	Internal Development
Alexander Mologoko	Senior Data Scientist	11/9/2022	Wednesday	0.4	Call with M3 regarding Interested Party and Transactions	Communications
Alexander Mologoko	Senior Data Scientist	11/10/2022	Thursday	12	Interested Party Data Collection and Wallet Generation	Internal Development
Alexander Mologoko	Senior Data Scientist	11/11/22	Friday	13.1	Tweak and Test Algorithms for Wallet Clustering	Internal Development
Alexander Mologoko	Senior Data Scientist	11/12/22	Saturday	7.4	Data Collection for Interested Party Transfers	Internal Development
Alexander Mologoko	Senior Data Scientist	11/14/22	Monday	0.4	Internal Call re: transaction monitoring	Internal Development
Alexander Mologoko	Senior Data Scientist	11/15/22	Tuesday	3.5	Transaction Alerting Analysis	Internal Development
Alexander Mologoko	Senior Data Scientist	11/16/22	Wednesday	0.5	Internal Call re: current workflow status	Internal Development
Alexander Mologoko	Senior Data Scientist	11/16/2022	Wed	2.4	Crypto Transaction Investigation	Internal Development
Alexander Mologoko	Senior Data Scientist	11/18/2022	Friday	0.4	Internal Call re: Crypto Transaction	Internal Development
Alexander Mologoko	Senior Data Scientist	11/18/2022	Friday	3.1	Prep for Wallet Activity and Media Reporting Calls	Internal Development
Alexander Mologoko	Senior Data Scientist	11/21/2022	Monday	0.5	Internal call re: Insider wallet activity	Internal Development
Alexander Mologoko	Senior Data Scientist	11/22/2022	Tuesday	3.6	Insider Wallet Activity Number Collection	Internal Development
Alexander Mologoko	Senior Data Scientist	11/28/2022	Monday	0.5	Internal Call re: Crypto Transactions and Media Reporting TXNs	Internal Development
Alexander Mologoko	Senior Data Scientist	11/29/2022	Tuesday	3.8	Staked Ethereum Session with Team	Internal Development
Alexander Mologoko	Senior Data Scientist	11/30/2022	Wednesday	0.5	Internal call re Crypto Transaction and Staked Ethereum	Internal Development
Alexander Mologoko	Senior Data Scientist	12/1/2022	Thursday	3.4	stETH research and analysis	Internal Development
Alexander Mologoko	Senior Data Scientist	12/1/2022	Thursday	0.5	Call with M3 re: stETH	Communications
Alexander Mologoko	Senior Data Scientist	12/2/2022	Friday	0.5	Internal Call re: stETH and Crypto Transaction	Internal Development
Alexander Mologoko	Senior Data Scientist	12/6/2022	Tuesday	2.3	Resource Planning and Tech Team Sync re: Celsius project	Internal Development
Alexander Mologoko	Senior Data Scientist	12/7/2022	Wednesday	1.6	Internal Call re: Media transactions and Interested Party/Celsius Transfers	Internal Development
Alexander Mologoko	Senior Data Scientist	12/8/2022	Thursday	0.3	Interested Party Transaction Investigation Sanity Check	Internal Development
Alexander Mologoko	Senior Data Scientist	12/9/2022	Friday	0.5	Internal Call re: deliverables status	Internal Development
Alexander Mologoko	Senior Data Scientist	12/12/2022	Monday	3.2	Liquid Exchange Celsius Relationship Mapping	Internal Development
Alexander Mologoko	Senior Data Scientist	12/12/2022	Monday	0.5	Internal call re: buy backs and Salt/Liquid exchange	Internal Development
Alexander Mologoko	Senior Data Scientist	12/12/2022	Tuesday	4.2	Liquid Exchange CEL Token Investigation	Internal Development
Alexander Mologoko	Senior Data Scientist	12/15/22	Thursday	4.6	Celsius Exchange relationship regeneration based on new parameters	Internal Development
Alexander Mologoko	Senior Data Scientist	12/16/22	Friday	1.1	Interested Party outgoing TXNs confirmation	Internal Development
Alexander Mologoko	Senior Data Scientist	12/19/22	Monday	4.3	Interested Party Relationship Mapping with USD	Internal Development
Alexander Mologoko	Senior Data Scientist	12/19/2022	Monday	0.5	Internal call re stETH and WBTC	Internal Development
Alexander Mologoko	Senior Data Scientist	12/21/2022	Wednesday	0.7	Interested Parties Call with M3 and White and Case	Communications
Alexander Mologoko	Senior Data Scientist	12/21/2022	Wednesday	1.2	Interested Parties Relationship Data Collection	Internal Development
Alexander Mologoko	Senior Data Scientist	12/21/2022	Wednesday	1.8	Attribution and Clustering Collateral Generation	Internal Development
Alexander Mologoko	Senior Data Scientist	12/21/2022	Wednesday	0.5	CEL Token Pumping Allegations Sync	Internal Development
Alexander Mologoko	Senior Data Scientist	12/22/2022	Thursday	6.2	Interested Parties - Celsius lending relationship investigation	Internal Development
Alexander Mologoko	Senior Data Scientist	12/22/2022	Thursday	4.7	Internal End of Year Data Review and Status Meeting	Internal Development
Alexander Mologoko	Senior Data Scientist	12/29/2022	Thursday	4.6	Insider CEL Sales and Purchases Data Collection and Insider Address Sanity Check	Internal Development
Alexander Mologoko	Senior Data Scientist	1/3/2023	Tuesday	5.1	Insider Activity on DeFi Protocol Research	Internal Development
Alexander Mologoko	Senior Data Scientist	1/3/2023	Tuesday	0.8	Call with M3 re: Insider Txns and Uniswap	Communications
Alexander Mologoko	Senior Data Scientist	1/3/2023	Tuesday	3	Investigation into Uniswap Addresses and Smart contracts	Internal Development
Alexander Mologoko	Senior Data Scientist	1/4/2023	Wednesday	1.5	Internal Call re: Uniswap Attributions	Internal Development
Alexander Mologoko	Senior Data Scientist	1/4/2023	Wednesday	0.8	Call with M3 and White and Case regarding Token Buy Backs	Communications
Alexander Mologoko	Senior Data Scientist	1/5/2023	Thursday	3.4	Prepare for call with A&M re: certain TXNs	Internal Development
Alexander Mologoko	Senior Data Scientist	1/5/2023	Thursday	0.3	Call with A&M re: certain TXNs	Communications
Alexander Mologoko	Senior Data Scientist	1/5/2023	Thursday	3.5	Regenerate CEL TXNs for Insiders and Company with Wintermute, Liquid, and DEX	Internal Development
Alexander Mologoko	Senior Data Scientist	1/9/2023	Monday	4.2	Review insider TXNs on certain exchanges	Internal Development
Alexander Mologoko	Senior Data Scientist	1/10/2023	Tuesday	3.4	Company Activity on OTC Desks other than Wintermute Query	Internal Development
Alexander Mologoko	Senior Data Scientist	1/13/2023	Friday	0.5	Internal Sync on outstanding requests from White and Case	Internal Development
Alexander Mologoko	Senior Data Scientist	1/16/23	Monday	5.5	BTC Big Purchase to Cover Shorts Investigation	Internal Development

Alexander Mologoko	Senior Data Scientist	1/17/23	Tuesday	2.3	Mashinsky Transfers Quality Check for M3	Internal Development
Alexander Mologoko	Senior Data Scientist	1/18/23	Wednesday	0.7	Mashinsky Transfers Internal Sync	Internal Development
Alexander Mologoko	Senior Data Scientist	1/18/2023	Wednesday	0.5	Internal Standup re current workstreams	Internal Development
Alexander Mologoko	Senior Data Scientist	1/20/2023	Friday	0.5	Internal call regarding weekly deliverables	Internal Development
Alexander Mologoko	Senior Data Scientist	1/20/2023	Friday	5.3	Generation of DEX transactions and liquidity transactions	Internal Development
Alexander Mologoko	Senior Data Scientist	1/23/2023	Monday	3.4	Uniswap and DEX Attribution Troubleshooting	Internal Development
Alexander Mologoko	Senior Data Scientist	1/24/2023	Tuesday	2.6	CEL Buyback Data requery for M3	Internal Development
Alexander Mologoko	Senior Data Scientist	1/26/2023	Thursday	3.2	Leon Insider Transaction Analysis on DEX and DeFi platforms	Internal Development
Alexander Mologoko	Senior Data Scientist	1/25/2023	Wednesday	0.5	Internal Call re: DEX Attributions	Internal Development
Alexander Mologoko	Senior Data Scientist	1/26/2023	Thursday	1	Call with M3 and White and Case about Company Buy Backs and Uniswap TXNs	Communications
Alexander Mologoko	Senior Data Scientist	1/30/2023	Monday	0.3	Quality Check of Insider Address List Accuracy	Internal Development
Alexander Mologoko	Senior Data Scientist	2/6/2023	Monday	0.7	Internal Call re: Insider Totals and USD values	Communications
Alexander Mologoko	Senior Data Scientist	2/6/2023	Monday	1.3	Internal Call re: Alchemy Loans and data review	Communications
Alexander Mologoko	Senior Data Scientist	2/17/2023	Friday	0.1	UCC Workstreams Standup	Communications
Alexander Mologoko	Senior Data Scientist	2/23/2023	Thursday	0.1	Elementus and M3 Daily Call	Communications
Alexander Mologoko	Senior Data Scientist	2/24/2023	Friday	0.5	Internal call re: Insiders sending funds to CEX	Internal Development
Alexander Mologoko	Senior Data Scientist	2/28/2023	Tuesday	1.3	Nuke wallet clarification	Internal Development
Sirish Jetti	Vice President	11/8/22	Tuesday	10.9	Interested Party Funding Activity and Transaction Analysis	Internal Development
Sirish Jetti	Vice President	11/9/22	Wednesday	11.4	Interested Party Collapse Data Visualizations and Analysis	Internal Development
Sirish Jetti	Vice President	11/10/2022	Thursday	10.9	Interested Party Data Visualization Iteration	Internal Development
Sirish Jetti	Vice President	11/11/22	Friday	12.1	Interested Party Token Pathways Research	Internal Development
Sirish Jetti	Vice President	11/14/2022	Monday	7.4	Interested Party Data Collection and Summarization, Hand-Off	Internal Development
Sirish Jetti	Vice President	11/29/2022	Tuesday	3.8	Staked Ethereum Session with Team	Internal Development
Sirish Jetti	Vice President	12/1/2022	Thursday	0.8	stETH Research	Internal Development
Sirish Jetti	Vice President	12/2/2022	Friday	0.5	Internal Call re: stETH and Crypto Transaction	Internal Development
Sirish Jetti	Vice President	12/6/2022	Tuesday	2.3	Resource Planning and Tech Team Sync re: Celsius project	Internal Development
Sirish Jetti	Vice President	12/7/2022	Wednesday	1.6	Internal Call re: Media transacions and Interested Party/Celsius Transfers	Internal Development
Sirish Jetti	Vice President	12/7/2022	Wednesday	2.8	Interested Party Transaction Investigation Planning	Internal Development
Sirish Jetti	Vice President	12/8/2022	Thursday	8.1	Attribution Code Refresh	Internal Development
Sirish Jetti	Vice President	12/9/2022	Friday	2.6	Celsius<->Interested Party transaction review	Internal Development
Sirish Jetti	Vice President	12/9/2022	Friday	0.5	Internal Call re: deliverables status	Internal Development
Sirish Jetti	Vice President	12/9/2022	Friday	4.5	Company Buy Backs Activity Troubleshooting	Internal Development
Sirish Jetti	Vice President	12/12/2022	Monday	0.5	Internal call re: buy backs and Salt/Liquid exchange	Internal Development
Sirish Jetti	Vice President	12/13/2022	Tuesday	8.5	Attribution Code, revisions, push to staging	Internal Development
Sirish Jetti	Vice President	12/15/2022	Thursday	5.2	Staked Coins Investigation Planning and Mapping	Internal Development
Sirish Jetti	Vice President	12/16/2022	Friday	7.5	Attribution Code, bug testing and push to production	Internal Development
Sirish Jetti	Vice President	12/19/2022	Monday	0.5	Internal call re stETH and WBTC	Internal Development
Sirish Jetti	Vice President	12/21/2022	Wednesday	1	Insider Sales and Price Pumping Review	Internal Development
Sirish Jetti	Vice President	12/22/2022	Thursday	4.7	Internal End of Year Data Review and Status Meeting	Internal Development
Sirish Jetti	Vice President	1/4/2023	Wednesday	1.5	Internal Call re: Uniswap Attributions	Internal Development
Sirish Jetti	Vice President	1/13/2023	Friday	0.5	Internal Sync on outstanding requests from White and Case	Internal Development
Sirish Jetti	Vice President	1/18/2023	Wednesday	0.5	Internal Standup re current workstreams	Internal Development
Sirish Jetti	Vice President	1/19/2023	Thursday	2.7	CEL Token Historical Ownership with new parameters per Kevin Chung's feedback	Internal Development
Sirish Jetti	Vice President	1/19/2023	Thursday	5.5	Transaction Alerting New Parameters, bug fixes and changes	Internal Development
Sirish Jetti	Vice President	1/20/2023	Friday	0.5	Internal call regarding weekly deliverables	Internal Development
Sirish Jetti	Vice President	1/24/2023	Tuesday	2.5	DEX Attribution Troubleshooting and Management	Internal Development
Sirish Jetti	Vice President	1/25/2023	Wednesday	0.5	Internal Call re: Dex Attributions	Internal Development
Sirish Jetti	Vice President	2/7/2023	Tuesday	2.1	Engineering and Data Science sprint planning	Internal Development
Sirish Jetti	Vice President	2/15/2023	Wednesday	1.7	Engineering and Data Science sprint planning	Internal Development
Sirish Jetti	Vice President	2/17/2023	Friday	3.3	Attribution and analysis review	Internal Development
Sirish Jetti	Vice President	2/21/2023	Tuesday	2	Engineering and Data Science sprint planning	Internal Development
Sirish Jetti	Vice President	2/27/2023	Monday	2.1	Data collection and communications re: Insiders sending funds to CEX review	Internal Development
Hwasoo Lee	Senior Data Scientist	11/2/2022	Wednesday	0.4	Internal call re: transaction alerting	Internal Development



Hwasoo Lee	Senior Data Scientist	11/2/2022	Wednesday	3.3	SOFA-4 Investigation Hand-Off with Team	Internal Development
Hwasoo Lee	Senior Data Scientist	11/8/22	Tuesday	10.9	Interested Party Funding Activity and Transaction Analysis	Internal Development
Hwasoo Lee	Senior Data Scientist	11/9/22	Wednesday	12.1	Interested Party Data Visualizations and Analysis	Internal Development
Hwasoo Lee	Senior Data Scientist	11/10/2022	Thursday	12.9	Interested Party Data Collection and Verification	Internal Development
Hwasoo Lee	Senior Data Scientist	11/11/22	Friday	12.5	Transaction Token Attributions and Analysis	Internal Development
Hwasoo Lee	Senior Data Scientist	11/29/2022	Tuesday	3.8	Staked Ethereum Session with Team	Internal Development
Hwasoo Lee	Senior Data Scientist	12/6/2022	Tuesday	2.3	Resource Planning and Tech Team Sync re: Celsius project	Internal Development
Hwasoo Lee	Senior Data Scientist	12/8/2022	Thursday	5.5	SOFA 4 Revisions	Internal Development
Hwasoo Lee	Senior Data Scientist	12/9/2022	Friday	6.7	SOFA 5 Revisions, 2	Internal Development
Hwasoo Lee	Senior Data Scientist	12/14/2022	Wednesday	6.5	Attribution Code review, and bug testing	Internal Development
Hwasoo Lee	Senior Data Scientist	12/16/2022	Friday	3.4	Attribution Code, bug testing round 2	Internal Development
Hwasoo Lee	Senior Data Scientist	12/22/2022	Thursday	4.7	Internal End of Year Data Review and Status Meeting	Internal Development
Hwasoo Lee	Senior Data Scientist	1/4/2023	Wednesday	1.5	Internal Call re: Uniswap Attributions	Internal Development
Bryan Oliveira	Senior Software Engineer	11/8/22	Tuesday	10.9	Interested Party Funding Activity and Transaction Analysis	Internal Development
Bryan Oliveira	Senior Software Engineer	11/9/22	Wednesday	9.3	Interested Party Data Visualizations and Analysis	Internal Development
Bryan Oliveira	Senior Software Engineer	11/10/2022	Thursday	12	Interested Party Data Collection and Verification	Internal Development
Bryan Oliveira	Senior Software Engineer	11/11/22	Friday	11.2	Transaction Token Alerting Engine	Internal Development
Bryan Oliveira	Senior Software Engineer	12/1/2022	Thursday	0.8	stETH Research	Internal Development
Bryan Oliveira	Senior Software Engineer	12/2/2022	Friday	0.5	Internal Call re: stETH and Crypto Transaction	Internal Development
Bryan Oliveira	Senior Software Engineer	12/6/2022	Tuesday	2.3	Resource Planning and Tech Team Sync re: Celsius project	Internal Development
Bryan Oliveira	Senior Software Engineer	12/7/2022	Wednesday	1.6	Internal Call re: Media transctions and Interested Party/Celsius Transfers	Internal Development
Bryan Oliveira	Senior Software Engineer	12/9/2022	Friday	0.5	Internal Call re: deliverables status	Internal Development
Bryan Oliveira	Senior Software Engineer	12/8/2022	Thursday	7.2	Company Buy Backs Code Drafting	Internal Development
Bryan Oliveira	Senior Software Engineer	12/9/2022	Friday	5	Company Buy Backs Code Editing and Publishing	Internal Development
Bryan Oliveira	Senior Software Engineer	12/12/2022	Monday	0.5	Internal call re: buy backs and Salt/Liquid exchange	Internal Development
Bryan Oliveira	Senior Software Engineer	12/15/2022	Thursday	4.5	Staked coins query drafting and edting	Internal Development
Bryan Oliveira	Senior Software Engineer	12/16/2022	Friday	2.5	Attribution Code, bug testing and pull requests	Internal Development
Bryan Oliveira	Senior Software Engineer	12/19/2022	Monday	0.5	Internal call re stETH and WBTC	Internal Development
Bryan Oliveira	Senior Software Engineer	12/21/2022	Wednesday	2.2	Insider Sales and Price Pumping Review	Internal Development
Bryan Oliveira	Senior Software Engineer	12/22/2022	Thursday	4.7	Internal End of Year Data Review and Status Meeting	Internal Development
Bryan Oliveira	Senior Software Engineer	1/17/2023	Tuesday	4.2	Transaction Alerting New Parameters, write changes	Internal Development
Bryan Oliveira	Senior Software Engineer	1/18/2023	Wednesday	6.8	Transaction Alerting New Parameters, test changes, push to staging	Internal Development
Bryan Oliveira	Senior Software Engineer	1/19/2023	Thursday	8.3	Transaction Alerting New Parameters, fix bugs, push to Prod	Internal Development
Matt Austin	Vice President	11/8/22	Tuesday	10.9	Interested Party Funding Activity and Transaction Analysis	Internal Development
Matt Austin	Vice President	11/9/22	Wednesday	10.1	Interested Party Collapse Data Visualizations and Analysis	Internal Development
Matt Austin	Vice President	11/10/2022	Thursday	12.9	Interested Party Data Analysis and Summary	Internal Development
Matt Austin	Vice President	11/11/22	Friday	9.3	Interested Party Structure Research/Alameda Interactions	Internal Development
Matt Austin	Vice President	11/14/2022	Monday	1.1	Administrative Tasks re: billable hours and expense reporting	Administrative Tasks
Matt Austin	Vice President	12/6/2022	Tuesday	2.3	Resource Planning and Tech Team Sync re: Celsius project	Internal Development
Matt Austin	Vice President	12/15/2022	Thursday	3	Interim Filing Fee Application Coordination and Review	Administrative Tasks
Matt Austin	Vice President	12/16/2022	Friday	2	Interim Filing Fee Application Coordination and Review	Administrative Tasks
Matt Austin	Vice President	12/22/2022	Friday	4.7	Internal End of Year Data Review and Status Meeting	Internal Development
Matt Austin	Vice President	12/29/2022	Thursday	1.5	Interim Filing Fee Application Expense Aggregation and Support	Administrative Tasks
Matt Austin	Vice President	2/8/2023	Wednesday	1.5	Administrative Tasks re: monthly billable hours and expense reporting	Administrative Tasks
Matt Austin	Vice President	2/13/2023	Monday	2.5	Administrative Tasks re: monthly billable hours and expense reporting	Administrative Tasks
Matt Austin	Vice President	2/2/2023	Thursday	1	Call with M3 and W+C about Examiner report insider sale totals	Communications
Matt Austin	Vice President	2/4/2023	Saturday	2.7	Read through Examiner Report	Internal Development
Matt Austin	Vice President	2/17/2023	Friday	0.5	Call with W+C to review Fee Examiner Report	Internal Development
Matt Austin	Vice President	2/21/2023	Tuesday	0.5	Administrative tasks re: monthly billable hours and expense reporting	Administrative Tasks
Matt Austin	Vice President	2/22/2023	Wednesday	0.7	Call with external counsel to discuss billing practices	Administrative
Matt Austin	Vice President	2/22/2023	Wednesday	0.5	Call with Fee Examiner to discuss preliminary report	Administrative Tasks
Matt Austin	Vice President	2/28/2023	Tuesday	3.2	Administrative tasks re: monthly billable hours and expense reporting	Administrative Tasks
Bryan Young	Vice President	11/8/22	Tuesday	12.3	Interested Party Analysis	Internal Development

Bryan Young	Vice President	11/9/22	Wednesday	13	Interested Party Collapse Data Visualizations and Analysis	Internal Development
Bryan Young	Vice President	11/10/2022	Thursday	12.9	Interested Party Collapse Analysis, Data Confirmation	Internal Development
Bryan Young	Vice President	11/11/22	Friday	13.2	Interested Party Collapse Chart Collection, Transaction Token Analysis	Internal Development
Bryan Young	Vice President	11/12/2022	Saturday	0.8	Call with White and Case re: Interested Party	Communications
Bryan Young	Vice President	11/12/22	Saturday	8.4	Interested Party Transaction Analysis	Internal Development
Bryan Young	Vice President	11/14/22	Monday	0.5	Call with White and Case re: Interested Party fund transfers	Communications
Bryan Young	Vice President	11/15/2022	Tuesday	0.5	Interested Party/Celsius Transaction Data Review	Internal Development
Bryan Young	Vice President	11/15/2022	Tuesday	0.8	UCC Briefing re: Interested Party/Celsius Connections	Communications
Bryan Young	Vice President	11/16/22	Wednesday	0.5	Internal Call re: current workflow status	Internal Development
Bryan Young	Vice President	11/21/2022	Monday	0.7	All Advisors Bi-Weekly Call re: Interested Party Fallout	Communications
Bryan Young	Vice President	12/2/2022	Friday	0.4	All Advisors Call re: GK-8 sale	Communications
Bryan Young	Vice President	12/2/2022	Friday	0.5	Internal Call re: stETH and Crypto Transaction	Internal Development
Bryan Young	Vice President	12/2/2022	Friday	1	Report and slides review	Internal Development
Bryan Young	Vice President	12/5/2022	Monday	1.7	Celsius Bridge Line Hearing	Communications
Bryan Young	Vice President	12/6/2022	Tuesday	2.3	Resource Planning and Tech Team Sync re: Celsius project	Internal Development
Bryan Young	Vice President	12/7/2022	Wednesday	1.6	Internal Call re: Media transctions and Interested Party/Celsius Transfers	Internal Development
Bryan Young	Vice President	12/7/2022	Wednesday	4.4	Media Transaction Address and Exchange Investigation	Internal Development
Bryan Young	Vice President	12/8/2022	Thursday	1.8	Interested Party Investigation Review	Internal Development
Bryan Young	Vice President	12/8/2022	Thursday	0.9	All Advisors Call re: Purchase Proposals	Communications
Bryan Young	Vice President	12/9/2022	Friday	1	Report and slides review	Internal Development
Bryan Young	Vice President	12/9/2022	Friday	0.5	Internal Call re: deliverables status	Internal Development
Bryan Young	Vice President	12/12/22	Monday	0.5	All Advisors Call re: Purchase Proposals	Communications
Bryan Young	Vice President	12/12/2022	Monday	4.6	VIP Buy Back Project Set up and data gathering	Internal Development
Bryan Young	Vice President	12/12/2022	Monday	0.5	Internal call re: buy backs and Salt/Liquid exchange	Internal Development
Bryan Young	Vice President	12/14/2022	Wednesday	6.9	Wrapped BTC Interested Party Project Data Collection	Internal Development
Bryan Young	Vice President	12/15/2022	Thursday	3.1	Celsius Exchange Relationship open source data collection	Internal Development
Bryan Young	Vice President	12/16/2022	Friday	1	Report and slide review	Communications
Bryan Young	Vice President	12/19/2022	Monday	3.2	stETH and WBTC Investigation Wrap up	Internal Development
Bryan Young	Vice President	12/19/2022	Monday	0.5	Internal call re stETH and WBTC	Internal Development
Bryan Young	Vice President	12/20/2022	Tuesday	1.2	Bridge Line Hearing	Communications
Bryan Young	Vice President	12/20/2022	Tuesday	1.4	Interested Party Data Collection	Communications
Bryan Young	Vice President	12/21/2022	Wednesday	3.1	Insider Sales Review, formatting, data joining	Internal Development
Bryan Young	Vice President	12/21/2022	Wednesday	0.5	CEL Token Pumping Allegations Sync	Internal Development
Bryan Young	Vice President	12/22/2022	Thursday	0.5	All Advisors Call re: Purchase Proposals	Communications
Bryan Young	Vice President	12/22/2022	Friday	4.7	Internal End of Year Data Review and Status Meeting	Internal Development
Bryan Young	Vice President	12/22/2022	Friday	1	Report and Slide Review	Internal Development
Bryan Young	Vice President	1/4/2023	Wednesday	1.5	Internal Call re: Uniswap Attributions	Internal Development
Bryan Young	Vice President	1/4/2023	Wednesday	0.8	Call with M3 and White and Case regarding Token Buy Backs	Communications
Bryan Young	Vice President	1/5/2023	Thursday	1.5	Prepare for call with A&M re: certain TXNs	Internal Development
Bryan Young	Vice President	1/5/2023	Thursday	0.3	Call with A&M re: certain TXNs	Communications
Bryan Young	Vice President	1/13/2023	Friday	0.5	Internal Sync on outstanding requests from White and Case	Internal Development
Bryan Young	Vice President	1/25/2023	Wednesday	0.5	Internal Call re: DEX Attributions	Internal Development
Bryan Young	Vice President	2/2/2023	Thursday	1	Call with M3 and W+C about Examiner report insider sale totals	Communications
Bryan Young	Vice President	2/4/2023	Saturday	2.7	Read through Examiner Report	Internal Development
Bryan Young	Vice President	2/6/2023	Monday	0.5	Internal Call re: Insider Totals and USD values	Internal Development
Bryan Young	Vice President	2/17/2023	Friday	0.5	Call with W+C to review Fee Examiner Report	Administrative
Bryan Young	Vice President	2/17/2023	Friday	0.5	Call with S. Ludovici at WC re Fee Examiner Report	Communications
Bryan Young	Vice President	2/17/2023	Friday	0.7	Review Progress Report for W+C and M3	Communications
Bryan Young	Vice President	2/22/2023	Wednesday	0.7	Call with external counsel to discuss billing practices	Administrative
Nicholas Shaker	Project Manager	11/1/2022	Tuesday	2	Omnibus Hearing	Communications
Nicholas Shaker	Project Manager	11/1/2022	Tuesday	0.2	Call with M3 re: buy backs and transaction monitoring	Communications
Nicholas Shaker	Project Manager	11/2/2022	Wednesday	2.6	UCC Call re: project progress and instigative workflows	Communications
Nicholas Shaker	Project Manager	11/2/2022	Wednesday	0.4	Internal call re: transaction alerting	Internal Development

Nicholas Shaker	Project Manager	11/3/2022	Thursday	0.6	All Advisors Bi-Weekly Call re: GK8 and liquidity	Communications
Nicholas Shaker	Project Manager	11/4/2022	Friday	2.4	VIP Transaction Analysis	Internal Development
Nicholas Shaker	Project Manager	11/4/2022	Friday	1	Call with Examiners re: Custody Wallets	Communications
Nicholas Shaker	Project Manager	11/4/2022	Friday	1.3	Internal call re: Custody Wallets	Internal Development
Nicholas Shaker	Project Manager	11/7/2022	Monday	1.6	Voyager Research and Analysis	Internal Development
Nicholas Shaker	Project Manager	11/7/2022	Monday	1	Insider Transaction Analysis	Internal Development
Nicholas Shaker	Project Manager	11/7/2022	Monday	0.6	All Advisors Bi-Weekly Call re: cash on hand	Communications
Nicholas Shaker	Project Manager	11/7/2022	Monday	0.5	SOFA 4 Missing Transactions Compilation and Reporting	Internal Development
Nicholas Shaker	Project Manager	11/8/2022	Tuesday	1.9	UCC Call re: project progress and instigative workflows	Communications
Nicholas Shaker	Project Manager	11/8/22	Tuesday	9.2	Interested Party Collapse Analysis	Internal Development
Nicholas Shaker	Project Manager	11/9/2022	Wednesday	0.4	Call with M3 regarding Interested Party Withdrawals	Communications
Nicholas Shaker	Project Manager	11/9/22	Wednesday	9.4	Interested Party Collapse Data Visualizations and Analysis	Internal Development
Nicholas Shaker	Project Manager	11/9/2022	Wednesday	0.4	Call with M3 regarding Interested Party and Transaction Holdings	Communications
Nicholas Shaker	Project Manager	11/10/2022	Thursday	10.7	Interested Party/Celsius Data Structuring	Internal Development
Nicholas Shaker	Project Manager	11/10/2022	Thursday	0.5	All Advisors Bi-Weekly Call re: Interested Party	Communications
Nicholas Shaker	Project Manager	11/11/2022	Friday	6.5	Insider TXN compilation and reporting, slide generation, progress report creation	Internal Development
Nicholas Shaker	Project Manager	11/14/2022	Monday	1.6	Administrative Tasks re: billable hours and expense reporting	Administrative Tasks
Nicholas Shaker	Project Manager	11/14/22	Monday	0.4	Internal Call re: transaction monitoring	Internal Development
Nicholas Shaker	Project Manager	11/14/22	Monday	0.3	All Advisors Bi-Weekly Call re: Interested Party and Transaction Holdings	Communications
Nicholas Shaker	Project Manager	11/15/2022	Tuesday	0.2	Call with M3 re: customer withdrawals during preference period	Internal Development
Nicholas Shaker	Project Manager	11/15/2022	Tuesday	0.5	Interested Party/Celsius Transaction Data Review	Internal Development
Nicholas Shaker	Project Manager	11/15/2022	Tuesday	0.8	UCC Briefing re: Interested Party/Celsius Connections	Communications
Nicholas Shaker	Project Manager	11/15/2022	Tuesday	0.4	Call with M3 re: Interested Party/Celsius Connections	Communications
Nicholas Shaker	Project Manager	11/16/22	Wednesday	0.5	Internal Call re: current workflow status	Internal Development
Nicholas Shaker	Project Manager	11/16/2022	Wednesday	0.5	Call with M3 re: Media reporting transactions analysis	Communications
Nicholas Shaker	Project Manager	11/17/2022	Thursday	2.2	Analysis of Interested Party and Celsius Transactions	Internal Development
Nicholas Shaker	Project Manager	11/18/2022	Friday	0.4	Internal Call re: Crypto Transaction Allegations	Internal Development
Nicholas Shaker	Project Manager	11/21/2022	Monday	0.5	Internal call re: Insider wallet activity	Internal Development
Nicholas Shaker	Project Manager	11/21/2022	Monday	0.7	All Advisors Bi-Weekly Call re: Interested Party	Communications
Nicholas Shaker	Project Manager	11/23/2022	Wednesday	3.9	UCC Call re: sale options, legal proceedings, general crypto-community concerns	Communications
Nicholas Shaker	Project Manager	11/28/2022	Monday	0.5	Internal Call re: Crypto Transaction and Media Reporting TXNs	Internal Development
Nicholas Shaker	Project Manager	11/28/2022	Monday	0.4	Call with M3 re: media reporting transactions confirmation needs	Communications
Nicholas Shaker	Project Manager	11/28/2022	Monday	0.4	All Advisors Bi-Weekly Call re: upcoming UCC briefing	Communications
Nicholas Shaker	Project Manager	11/29/2022	Tuesday	3.8	Staked Ethereum Session with Team	Internal Development
Nicholas Shaker	Project Manager	11/30/22	Wednesday	1.6	UCC Briefing re: current workstreams and Celsius coin holdings	Communications
Nicholas Shaker	Project Manager	11/30/2022	Wednesday	0.5	Internal call re Crypto Transaction and Staked Ethereum	Internal Development
Nicholas Shaker	Project Manager	11/30/2022	Wednesday	0.2	Progress call with M3 regarding relationship between Interested Party and Celsius, and Crypto Transaction	Communications
Nicholas Shaker	Project Manager	12/1/2022	Thursday	0.5	Call with M3 re: stETH	Communications
Nicholas Shaker	Project Manager	12/2/2022	Friday	0.4	All Advisors Call re: GK-8 sale	Communications
Nicholas Shaker	Project Manager	12/2/2022	Friday	0.5	Call with White and Case regarding SOFA 4 deliverables	Communications
Nicholas Shaker	Project Manager	12/2/2022	Friday	0.5	Internal Call re: stETH and Crypto Transaction	Internal Development
Nicholas Shaker	Project Manager	12/2/2022	Friday	2.4	Progress report writing and slide generation	Internal Development
Nicholas Shaker	Project Manager	12/5/2022	Monday	1.7	Celsius Bridge Line Hearing	Communications
Nicholas Shaker	Project Manager	12/5/2022	Monday	4.5	November Billable Hour Gathering and Formatting	Administrative Tasks
Nicholas Shaker	Project Manager	12/7/2022	Wednesday	1.6	Internal Call re: Media transactions and Interested Party/Celsius Transfers	Internal Development
Nicholas Shaker	Project Manager	12/7/2022	Wednesday	0.2	Call with M3 about Interested Party/Celsius Transfers	Communications
Nicholas Shaker	Project Manager	12/8/2022	Thursday	0.6	Interested Party Transaction Investigation	Internal Development
Nicholas Shaker	Project Manager	12/8/2022	Thursday	0.9	All Advisors Call re: Purchase Proposals	Communications
Nicholas Shaker	Project Manager	12/9/2022	Friday	0.9	Call with White and Case regarding Tether Loans	Communications
Nicholas Shaker	Project Manager	12/9/2022	Friday	2.5	Progress report writing and slide generation	Internal Development
Nicholas Shaker	Project Manager	12/9/2022	Friday	3.2	Celsius<>Interested Party Transaction Review and reporting	Internal Development
Nicholas Shaker	Project Manager	12/9/2022	Friday	1.1	UCC Call re: Elementus project progress	Communications
Nicholas Shaker	Project Manager	12/9/2022	Friday	0.5	Internal Call re: deliverables status	Internal Development

Nicholas Shaker	Project Manager	12/11/22	Monday	0.5	All Advisors Call re: Purchase Proposals	Communications
Nicholas Shaker	Project Manager	12/12/2022	Monday	1.3	VIP Buy Back Research	Internal Development
Nicholas Shaker	Project Manager	12/12/2022	Monday	0.5	Internal call re: buy backs and Salt/Liquid exchange	Internal Development
Nicholas Shaker	Project Manager	12/12/2022	Tuesday	1.5	Liquid Exchange Investigation Data Organization	Internal Development
Nicholas Shaker	Project Manager	12/12/2022	Tuesday	1	UCC Call regarding Elementus Project Progress	Communications
Nicholas Shaker	Project Manager	12/12/2022	Tuesday	0.2	Call with M3 regarding Dirty Bubble Media Reporting	Communications
Nicholas Shaker	Project Manager	12/14/2022	Wednesday	2.8	Wrapped BTC Interested Party Transactions round 1	Internal Development
Nicholas Shaker	Project Manager	12/16/2022	Friday	2.2	Wrapped BTC Interested Party Transactions round 2	Internal Development
Nicholas Shaker	Project Manager	12/16/2022	Friday	3	Reporting and Slide Generation	Communications
Nicholas Shaker	Project Manager	12/19/2022	Monday	2.5	stETH and WBTC Investigation Write Up	Internal Development
Nicholas Shaker	Project Manager	12/19/2022	Monday	1.8	Interested Party Relationship Mapping with USD	Internal Development
Nicholas Shaker	Project Manager	12/19/2022	Monday	0.5	Internal call re stETH and WBTC	Internal Development
Nicholas Shaker	Project Manager	12/19/2022	Monday	0.3	Call with M3 re: Celsius BTC transactions	Communications
Nicholas Shaker	Project Manager	12/20/2022	Tuesday	1.2	Bridge Line Hearing	Communications
Nicholas Shaker	Project Manager	12/20/2022	Tuesday	0.8	UCC Meeting	Communications
Nicholas Shaker	Project Manager	12/20/2022	Tuesday	1.4	Interested Party Data Collection	Communications
Nicholas Shaker	Project Manager	12/21/2022	Wednesday	1.5	Insider Sales on Liquid Exchange Data Formatting and Handover	Internal Development
Nicholas Shaker	Project Manager	12/21/2022	Wednesday	1.3	Interested Parties Relationship Research	Internal Development
Nicholas Shaker	Project Manager	12/21/2022	Wednesday	0.7	Interested Parties Relationship Call with M3 and White and Case	Communications
Nicholas Shaker	Project Manager	12/21/2022	Wednesday	5.9	Attribution and Clustering Collateral Generation	Internal Development
Nicholas Shaker	Project Manager	12/21/2022	Wednesday	0.5	CEL Token Pumping Allegations Sync	Internal Development
Nicholas Shaker	Project Manager	12/22/2022	Thursday	0.5	All Advisors Call re: Purchase Proposals	Communications
Nicholas Shaker	Project Manager	12/22/2022	Thursday	3.5	Interested Parties- Celsius lending relationship investigation	Internal Development
Nicholas Shaker	Project Manager	12/22/2022	Friday	4.7	Internal End of Year Data Review and Status Meeting	Internal Development
Nicholas Shaker	Project Manager	12/22/2022	Friday	3.1	Reporting and Slide Generation	Internal Development
Nicholas Shaker	Project Manager	12/26/2022	Monday	3.4	Interested Party Exposure Analysis	Internal Development
Nicholas Shaker	Project Manager	12/26/2022	Monday	0.5	Call with M3 regarding Interested Party Exposure	Communications
Nicholas Shaker	Project Manager	12/26/2022	Monday	0.6	Call with White and Case regarding Interested Party Exposure	Communications
Nicholas Shaker	Project Manager	12/27/2022	Tuesday	3.6	Complete Insider Address Collection and Verification	Internal Development
Nicholas Shaker	Project Manager	12/29/2022	Thursday	2.1	Insider CEL Sales and Purchases Data Cleaning and formatting	Internal Development
Nicholas Shaker	Project Manager	12/21/2022	Saturday	4.3	Monthly hour collection and logging	Administrative Tasks
Nicholas Shaker	Project Manager	1/2/2023	Monday	1.7	Insider Address to Name Mapping Investigation	Internal Development
Nicholas Shaker	Project Manager	1/3/2023	Tuesday	2.8	UCC Call re: Purchase options and Proposals	Communications
Nicholas Shaker	Project Manager	1/3/2023	Tuesday	0.8	Call with M3 re: Insider Txns and Uniswap	Communications
Nicholas Shaker	Project Manager	1/3/2023	Tuesday	3.1	Insider Address Deduplicatoin and Verification	Internal Development
Nicholas Shaker	Project Manager	1/4/2023	Wednesday	1.5	Internal Call re: Uniswap Attributions	Internal Development
Nicholas Shaker	Project Manager	1/4/2023	Wednesday	1	Call with M3 and White and Case regarding Token Buy Backs	Communications
Nicholas Shaker	Project Manager	1/5/2023	Thursday	0.4	All Advisors Call re: Nova Offer	Communications
Nicholas Shaker	Project Manager	1/5/2023	Thursday	2.2	Prepare for call with A&M re: certain TXNs	Internal Development
Nicholas Shaker	Project Manager	1/5/2023	Thursday	0.3	Call with A&M re: certain TXNs	Communications
Nicholas Shaker	Project Manager	1/5/2023	Thursday	1.6	Regenerate CEL TXNs for Insiders and Company with Wintermute, Liquid, and DEX	Internal Development
Nicholas Shaker	Project Manager	1/6/2023	Friday	2.5	CEL token totals and burn history analysis and comms	Internal Development
Nicholas Shaker	Project Manager	1/9/2023	Monday	2.3	Insider and Company Activity on certain exchanges analysis	Internal Development
Nicholas Shaker	Project Manager	1/9/2023	Monday	1.2	Triaging additional question from A. Colodny	Internal Development
Nicholas Shaker	Project Manager	1/10/2023	Tuesday	2	Company Activity on OTC Desks other than Wintermute Analysis	Internal Development
Nicholas Shaker	Project Manager	1/10/2023	Tuesday	2	UCC Call with updates on insider and Company investigation	Communications
Nicholas Shaker	Project Manager	1/11/2023	Wednesday	4.5	CEL Token Historical Ownership Analysis	Internal Development
Nicholas Shaker	Project Manager	1/12/2023	Thursday	0.6	All Advisors Call re: Examiner Questions	Communications
Nicholas Shaker	Project Manager	1/13/2023	Friday	3.9	CEL Token Historical Ownership Analysis with new parameters analysis	Internal Development
Nicholas Shaker	Project Manager	1/13/2023	Friday	1.4	Report and Slide Generation for UCC Professionals and UCC Call	Internal Development
Nicholas Shaker	Project Manager	1/13/2023	Friday	0.5	Internal Sync on outstanding requests from White and Case	Internal Development
Nicholas Shaker	Project Manager	1/16/2023	Monday	4.1	CEL Token Historical Ownership Analysis new parameters, broken down by individual	Internal Development
Nicholas Shaker	Project Manager	1/16/23	Monday	3.2	BTC Big Purchase to Cover Shorts Investigation	Internal Development

Nicholas Shaker	Project Manager	1/17/2023	Tuesday	1.5	UCC Call with update on W+C investigative workflows	Communications
Nicholas Shaker	Project Manager	1/18/2023	Wednesday	2.2	CEL Token Historical Ownership split by personal and on-platform wallets	Internal Development
Nicholas Shaker	Project Manager	1/18/23	Wednesday	0.7	Mashinsky Transfers Internal Sync	Internal Development
Nicholas Shaker	Project Manager	1/18/2023	Wednesday	0.5	Internal Standup re current workstreams	Internal Development
Nicholas Shaker	Project Manager	1/19/2023	Thursday	3.1	CEL Token Historical Ownership with new parameters per Kevin Chung's feedback	Internal Development
Nicholas Shaker	Project Manager	1/19/2023	Thursday	0.5	Call with M3 regarding historical ownerships, Mashinsky trades, and other workstreams	Communications
Nicholas Shaker	Project Manager	1/20/2023	Friday	1.7	Report and Slide Generation for UCC Professionals and UCC Call	Internal Development
Nicholas Shaker	Project Manager	1/20/2023	Friday	0.5	Internal call regarding weekly deliverables	Internal Development
Nicholas Shaker	Project Manager	1/20/2023	Friday	0.5	Call with M3 regarding Decentralized Exchanges and Liquidity Pools	Communications
Nicholas Shaker	Project Manager	1/20/2023	Friday	3.2	Analysis of DEX transactions and liquidity transactions	Internal Development
Nicholas Shaker	Project Manager	1/20/2023	Friday	0.5	CEL Insider Holdings Call with M3	Communications
Nicholas Shaker	Project Manager	1/23/2023	Monday	0.6	Uniswap and DEX communications with M3	Communications
Nicholas Shaker	Project Manager	1/25/2023	Wednesday	2.5	UCC Call with about NovaWulf Counterproposals	Communications
Nicholas Shaker	Project Manager	1/25/2023	Wednesday	0.5	Internal Call re: DEX Attributions	Internal Development
Nicholas Shaker	Project Manager	1/26/2023	Thursday	1.1	Data Clean up of Transactions reported in company communications	Internal Development
Nicholas Shaker	Project Manager	1/26/2023	Thursday	1	Call with M3 and White and Case about Company Buy Backs and Uniswap TXNs	Communications
Nicholas Shaker	Project Manager	1/26/2023	Thursday	0.6	Celsius All Advisor's Call re: NovaWulf	Communications
Nicholas Shaker	Project Manager	1/30/2023	Monday	1.2	Collection of ICO token allocation and disbursement query results	Internal Development
Nicholas Shaker	Project Manager	1/30/2023	Monday	1	Quality Check of Insider Address List Accuracy	Internal Development
Nicholas Shaker	Project Manager	1/31/2023	Tuesday	2	UCC Call regarding NovaWulf proposition and Examiners Report	Communications
Nicholas Shaker	Project Manager	1/31/2023	Tuesday	3.2	Monthly hour collection and logging	Administrative Tasks
Nicholas Shaker	Project Manager	1/31/2023	Tuesday	0.4	Call with M3 re: major losses and phase 2 of investigation	Communications
Nicholas Shaker	Project Manager	2/1/2023	Wednesday	4.3	Insider Activity Examiner Report Comparison for White and Case	Internal Development
Nicholas Shaker	Project Manager	2/2/2023	Thursday	1	Call with M3 and W+C about Examiner report insider sale totals	Communications
Nicholas Shaker	Project Manager	2/5/2023	Sunday	1.4	Inside totals review, compare with Examiner report	Internal Development
Nicholas Shaker	Project Manager	2/5/2023	Sunday	3.2	Read through Examiner Report	Internal Development
Nicholas Shaker	Project Manager	2/6/2023	Monday	0.8	Celsius Evidentiary Hearing on the Customer Claims Briefed Legal Issue	Communications
Nicholas Shaker	Project Manager	2/6/2023	Monday	1.3	Recalculate Insider Totals based on new attributions	Internal Development
Nicholas Shaker	Project Manager	2/6/2023	Monday	0.5	Internal Call re: Insider Totals and USD values	Internal Development
Nicholas Shaker	Project Manager	2/6/2023	Monday	1.1	Internal Call re: Alchemy Loans and data review	Internal Development
Nicholas Shaker	Project Manager	2/6/2023	Monday	4.3	Data Deconflicting, and comms relating to Insider Sales, Slide regeneration based on new numbers	Internal Development
Nicholas Shaker	Project Manager	2/7/2023	Tuesday	1.4	UCC Call regarding insider numbers, Evidentiary Hearing	Communications
Nicholas Shaker	Project Manager	2/8/2023	Wednesday	1.3	Insider Fund Destination Investigation and Analysis	Internal Development
Nicholas Shaker	Project Manager	2/9/2023	Thursday	0.5	Call with White and Case about insider token swaps	Communications
Nicholas Shaker	Project Manager	2/9/2023	Thursday	1.2	Insider Swap Activity Analysis and Comms	Internal Development
Nicholas Shaker	Project Manager	2/10/2023	Friday	2.5	Recent Mashinsky Transaction Analysis	Internal Development
Nicholas Shaker	Project Manager	2/10/2023	Friday	2.1	Report and slide generation	Internal Development
Nicholas Shaker	Project Manager	2/12/2023	Sunday	1.3	Recent Mashinsky Transaction Analysis	Internal Development
Nicholas Shaker	Project Manager	2/13/2023	Monday	1.5	UCC Call regarding proposals for purchase	Communications
Nicholas Shaker	Project Manager	2/13/2023	Monday	0.5	Internal call re: lost assets and exchange hacks workstreams	Internal Development
Nicholas Shaker	Project Manager	2/14/2023	Tuesday	2.5	UCC call re NovaWulf proposal	Communications
Nicholas Shaker	Project Manager	2/16/2023	Thursday	1	UCC all professionals call re: proposal acceptance and announcements	Communications
Nicholas Shaker	Project Manager	2/17/2023	Friday	1.5	Draft Progress Report for W+C and M3	Communications
Nicholas Shaker	Project Manager	2/20/2023	Monday	1.3	VIP Current Holdings USD Value Calculations	Internal Development
Nicholas Shaker	Project Manager	2/21/2023	Tuesday	3	UCC Call Reviewing Elemenus Investigative Updates	Communications
Nicholas Shaker	Project Manager	2/28/2023	Tuesday	1.7	UCC Weekly Call	Communications
Robert MacKinnon	Project Manager	11/8/22	Tuesday	7.2	Interested Party Funding Activity and Transaction Analysis	Internal Development
Robert MacKinnon	Project Manager	11/9/22	Wednesday	9.7	Interested Party Collapse Data Visualizations and Analysis	Internal Development
Robert MacKinnon	Project Manager	11/10/2022	Thursday	11.9	Interested Party Data Work - Alameda Data Gathering	Internal Development
Robert MacKinnon	Project Manager	11/11/22	Friday	10.1	Alameda Loans Data Summary, Timeline Drafting	Internal Development

**Exhibit C**

**Invoices with Time Records and Expense Detail**



## Expense Detail – November 2022

**Prepared for:** Chapter 11 Cases of Celsius Network LLC, et al

**Date Prepared:** 1 December 2022

Other Expenses		
Description	Date	Cost
Amazon Web Services Costs		\$ 38,004.11
Google Cloud Platform		\$ 12,748.40
Other Expenses Totals		\$ 50,752.51



Account number:

791609254131

Bill to Address:

ATTN: Matthew Austin

347 5th Avenue

Suite 1402-337

New York, NY, 10016, US

## Amazon Web Services, Inc. Invoice

Email or talk to us about your AWS account or bill, visit [aws.amazon.com/contact-us/](https://aws.amazon.com/contact-us/)

### Invoice Summary

Invoice Number:	1191014713
Invoice Date:	December 2, 2022
<b>TOTAL AMOUNT DUE ON December 2, 2022</b>	<b>\$38,004.11</b>

This invoice is for the billing period November 1 - November 30, 2022

Greetings from Amazon Web Services, we're writing to provide you with an electronic invoice for your use of AWS services. Additional information about your bill, individual service charge details, and your account history are available on the Account Activity Page.

Summary	
<b>AWS Service Charges</b>	<b>\$38,004.11</b>
Charges	\$38,004.09
Credits	\$0.00
Tax	\$0.02
<b>Total for this invoice</b>	<b>\$38,004.11</b>

Detail for Consolidated Bill	
<b>Amazon Simple Storage Service</b>	<b>\$2,937.17</b>
Charges	\$2,937.17
VAT **	\$0.00
GST	\$0.00
Estimated US sales tax to be collected	\$0.00
CT	\$0.00
<b>Amazon Managed Workflows for Apache Airflow</b>	<b>\$538.53</b>
Charges	\$538.53
VAT **	\$0.00
GST	\$0.00
Estimated US sales tax to be collected	\$0.00
CT	\$0.00
<b>AWS Lambda</b>	<b>\$0.00</b>

\* May include estimated US sales tax, VAT, ST, GST and CT.

Amazon Web Services, Inc. is registered under the Singapore GST Overseas Vendor Registration Pay-Only Regime and GST registration number is M90373009E

AWS, Inc. is a "Registered Foreign Supplier" under Japanese Consumption Tax Law and therefore AWS, Inc. is required to declare and pay consumption tax in respect of this transaction (as a "Digital Service") to the Japan Tax Authority.

\*\* This is not a VAT, ST or GST invoice. Related tax invoices can be accessed by going to the Bills page on your Billing Management Console.

\*\*\*\* Please reference the tax invoice for a breakout of the Canadian taxes by type

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All charges and prices are in US Dollars

All AWS Services are sold by Amazon Web Services, Inc.

**Service Provider:**

(Not to be used for payment remittance)

Amazon Web Services, Inc.

410 Terry Ave North

Seattle, WA 98109-5210, US





Suitebriar, Inc.  
13800 Coppermine Road  
Herndon, VA 20171

BILL TO Elementus Inc  
347 5th Avenue  
Suite 1402-337  
New York, NY 10016

INVOICE 24257

DATE Dec 6, 2022 TERMS Net 30

DUE DATE Jan 5, 2023

ACTIVITY	QTY	RATE	AMOUNT
<b>GCP Services</b>	1	\$11,709.21	\$11,709.21
November Monthly Usage			

SUBTOTAL	\$11,709.21
TAX	\$1,039.19
TOTAL DUE	\$12,748.40



## Professional Hours Tracker – December 2022

**Prepared for:** Chapter 11 Cases of Celsius Network LLC, et al

**Date Prepared:** 2 January 2023

Other Expenses		
Description	Date	Cost
Amazon Web Services Costs		\$ 45,373.76
Google Cloud Platform		\$ 10,151.37
Other Expenses Totals		\$ 55,525.13



Account number:

791609254131

Bill to Address:

ATTN: Matthew Austin

347 5th Avenue

Suite 1402-337

New York, NY, 10016, US

## Amazon Web Services, Inc. Invoice

Email or talk to us about your AWS account or bill, visit [aws.amazon.com/contact-us/](https://aws.amazon.com/contact-us/)

### Invoice Summary

Invoice Number:	1221917473
Invoice Date:	January 3, 2023
<b>TOTAL AMOUNT DUE ON January 3, 2023</b>	<b>\$45,373.76</b>

This invoice is for the billing period December 1 - December 31, 2022

Greetings from Amazon Web Services, we're writing to provide you with an electronic invoice for your use of AWS services. Additional information about your bill, individual service charge details, and your account history are available on the Account Activity Page.

Summary	
<b>AWS Service Charges</b>	<b>\$45,373.76</b>
Charges	\$45,373.74
Credits	\$0.00
Tax	\$0.02
<b>Total for this invoice</b>	<b>\$45,373.76</b>

Detail for Consolidated Bill	
<b>Amazon Managed Workflows for Apache Airflow</b>	<b>\$554.16</b>
Charges	\$554.16
VAT **	\$0.00
GST	\$0.00
Estimated US sales tax to be collected	\$0.00
CT	\$0.00
<b>Amazon Simple Storage Service</b>	<b>\$3,065.28</b>
Charges	\$3,065.28
VAT **	\$0.00
GST	\$0.00
Estimated US sales tax to be collected	\$0.00
CT	\$0.00
<b>AWS Lambda</b>	<b>\$0.00</b>

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All AWS Services are sold by Amazon Web Services, Inc.

**Service Provider:**

(Not to be used for payment remittance)

Amazon Web Services, Inc.

410 Terry Ave North

Seattle, WA 98109-5210, US



Suitebriar, Inc.  
13800 Coppermine Road  
Herndon, VA 20171

BILL TO Elementus Inc  
347 5th Avenue  
Suite 1402-337  
New York, NY 10016

INVOICE 24828

DATE Jan 4, 2023 TERMS Net 30

DUE DATE Feb 3, 2023

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ACTIVITY	QTY	RATE	AMOUNT
<b>GCP Consumption</b>	1	\$9,323.88	\$9,323.88
December Monthly Usage			

SUBTOTAL	\$9,323.88
TAX	\$827.49
PAYMENTS	\$10,151.37
TOTAL DUE	\$0.00



## Professional Hours Tracker – January 2023

**Prepared for:** Chapter 11 Cases of Celsius Network LLC, et al

**Date Prepared:** 14 February 2023

Other Expenses		
Description	Date	Cost
Amazon Web Services Costs		\$24,350.24
Google Cloud Platform		6,747.09
Cambridge Intelligence Software License		26,293.32
Lewis Brisbois Bisgaard & Smith		2,300.50
Asana Project Management Platform		414.95
Atlassian Project Management Platform		173.80
Google Voice Platform		54.88
Miro Flowchart Software License		898.73
Microsoft 365 Software License		34.02
Other Expenses Totals		\$61,267.53



## Expense Allocation Detail – January 2023

Description	Total Cost	Celsius UCC	Client #2
Amazon Web Services Costs	\$48,700.48	\$24,350.24	\$24,350.24
Google Cloud Platform	13,494.18	6,747.09	6,747.09
Google Voice	109.75	54.88	54.88
Asana – Project Management	829.90	414.95	414.95
Cambridge Intelligence – Software License	52,586.63	26,293.32	26,293.32
Miro flowchart licenses	1,797.46	898.73	898.73
Atlassian – Project Management	347.60	173.80	173.80
Microsoft 365 Subscriptions	68.04	34.02	34.02
Lewis Brisbois legal fees	2,300.50	2,300.50	
<b>Other Expenses Totals</b>	<b>\$120,234.54</b>	<b>\$61,267.52</b>	<b>\$58,967.02</b>

### Notes

Expenses allocated equally between two customers



Account number:

791609254131

Bill to Address:

ATTN: Matthew Austin

347 5th Avenue

Suite 1402-337

New York , NY , 10016 , US

## Amazon Web Services, Inc. Invoice

Email or talk to us about your AWS account or bill, visit [aws.amazon.com/contact-us/](https://aws.amazon.com/contact-us/)

### Invoice Summary

Invoice Number:	1243380457
Invoice Date:	February 2 , 2023
<b>TOTAL AMOUNT DUE ON February 2 , 2023</b>	<b>\$48,700.48</b>

This invoice is for the billing period January 1 - January 31 , 2023

Greetings from Amazon Web Services, we're writing to provide you with an electronic invoice for your use of AWS services. Additional information about your bill, individual service charge details, and your account history are available on the Account Activity Page.

Summary	
<b>AWS Service Charges</b>	<b>\$48,700.48</b>
Charges	\$48,700.46
Credits	\$0.00
Tax	\$0.02
<b>Total for this invoice</b>	<b>\$48,700.48</b>

Detail for Consolidated Bill	
<b>Amazon Managed Workflows for Apache Airflow</b>	<b>\$554.02</b>
Charges	\$554.02
VAT **	\$0.00
GST	\$0.00
Estimated US sales tax to be collected	\$0.00
CT	\$0.00
<b>Amazon Simple Storage Service</b>	<b>\$3,249.63</b>
Charges	\$3,249.63
VAT **	\$0.00
GST	\$0.00
Estimated US sales tax to be collected	\$0.00
CT	\$0.00
<b>AWS Lambda</b>	<b>\$0.00</b>

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Amazon Web Services, Inc.

410 Terry Ave North

Seattle , WA 98109-5210 , US



Suitebriar, Inc.  
13800 Coppermine Road  
Herndon, VA 20171

BILL TO Elementus Inc  
347 5th Avenue  
Suite 1402-337  
New York, NY 10016

INVOICE 25459

DATE Feb 6, 2023 TERMS Net 30

DUE DATE Mar 8, 2023

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ACTIVITY	QTY	RATE	AMOUNT
<b>GCP Services</b>	1	\$12,394.19	\$12,394.19
January Monthly Usage			

SUBTOTAL	\$12,394.19
TAX	\$1,099.99
TOTAL DUE	\$13,494.18





Cambridge  
Intelligence

## INVOICE

Invoice Number: 773

**To:** Elementus, Inc  
347 5th Ave, Suite 1402-337  
NEW YORK NY 10016

**Cambridge Intelligence Inc.**  
110 Canal St  
Lowell  
MA 01852  
USA

Issue Date: 03 Jan 2023

**Due Date: 03 Jan 2023**

Quantity	Description	Unit Price	Price USD
1.00	Annual Charge for ReGraph software license and support per agreement dated August 18, 2021 as renewed.  For the period December 27, 2022 to December 26, 2023.  Ref: Lens  Software delivered by electronic download to NY.	48,300.00	48,300.00
		<b>Net</b>	48,300.00
		<b>Total NEW YORK 4%</b>	1,932.01
		<b>Total NEW YORK CITY 4.5%</b>	2,173.50
		<b>Total METROPOLITAN COMMUTER TRANSPORTATION DISTRICT 0.375%</b>	181.12
		<b>Total USD</b>	52,586.63

**LEWIS BRISBOIS BISGAARD & SMITH LLP**

LAWYERS  
SUITE 4000  
633 W. FIFTH STREET  
LOS ANGELES, CALIFORNIA 90071  
TELEPHONE (213) 250-1800

FEDERAL I.D. NO 95-3720522

**Elementus Inc**  
**347 Fifth Ave**  
**Suite 1402-337**  
**New York, NY 10016**

January 23, 2023  
Invoice No. 3529655

**Attn: Matthew M. Austin**  
**Vice President**

Re: SILICON VALLEY BAN /ELEMENTUS INC  
Our File No.: 53626-2

Current Fees through 12/31/22	2,300.50
Total Current Charges	<u>\$ 2,300.50</u>

**\*\*\* Please return this page with your payment. \*\*\***

**LEWIS BRISBOIS BISGAARD & SMITH LLP**

LAWYERS  
SUITE 4000  
633 W. FIFTH STREET  
LOS ANGELES, CALIFORNIA 90071  
TELEPHONE (213) 250-1800

FEDERAL I.D. NO 95-3720522

**Elementus Inc**  
**347 Fifth Ave**  
**Suite 1402-337**  
**New York, NY 10016**

January 23, 2023  
Invoice No. 3529655

**Attn: Matthew M. Austin**  
**Vice President**

Re: SILICON VALLEY BAN /ELEMENTUS INC  
Our File No.: 53626-2

Current Fees through 12/31/22	2,300.50
Total Current Charges	<u>\$ 2,300.50</u>

**LEWIS BRISBOIS BISGAARD & SMITH LLP**

LAWYERS  
SUITE 4000  
633 W. FIFTH STREET  
LOS ANGELES, CALIFORNIA 90071  
TELEPHONE (213) 250-1800

FEDERAL I.D. NO 95-3720522

File Number VA2 53626-2 Elementus Inc  
SILICON VALLEY BAN /ELEMENTUS INC  
Page 1 1/23/23  
3529655

Date	Atty	Description of Services Rendered	Hours
11/09/22	BN	Review docket and review filed monthly invoices submitted by client.	.4
12/02/22	BN	Review docket in preparation of drafting fee application.	.3
12/02/22	BN	Email to B. Young regarding excel format of invoices.	.1
12/02/22	BN	Discuss with paralegal C. Freeman regarding drafting interim fee application.	.2
12/02/22	CF	Prepared fee application for August 1, 2022 through October 31, 2022	1.1
12/05/22	BN	Review email from client regarding availability for meeting regarding FTX bankruptcy.	.1
12/08/22	BN	Attend call with V. Alexander and client regarding whether client can publish objective analysis regarding various companies.	.3
12/08/22	BN	Review services agreement and take notes of relevant provisions to provide V. Alexander for review to advise client.	.7
12/08/22	BN	Review bankruptcy docket to ascertain status of case.	.3
12/08/22	VA	Review correspondence from client and telephone call with client regarding potential impact of published articles on bankruptcy UCC employment and future engagements	.7
12/13/22	BN	Discussion with V. Alexander regarding email response to client.	.1
12/13/22	BN	Draft email response to client and send to V. Alexander.	.2
12/13/22	VA	Review Celsius UCC engagement agreement and order approving engagement and confer with Ms. Ndege regarding response to client on scope of potential publications	.5
12/19/22	VA	Review draft correspondence to client regarding marketing reports and publications and potential impact on bankruptcy employment	.2

Recap of Services	Hours	Effective Rate	Fees
Brigid Ndege	2.7	400.00	1,080.00
Christina Freeman	1.1	225.00	247.50
Vincent Alexander	1.4	695.00	973.00
Total	5.2		2,300.50

Total Fees 2,300.50  
Total Current Charges \$ 2,300.50

For Billing Inquiries email us at: Customer-Service@asana.com

<b>Bill To</b>	<b>Ship To</b>
Matthew Austin - elementus.io	Matthew Austin - elementus.io
Matthew Austin	Matthew Austin
347 Fifth Ave ,Suite 1402-337	347 Fifth Ave , Suite 1402-337
New York , New York 10016	New York , New York 10016
United States	United States
maustin@elementus.io	

Account #	A00920039
Invoice #	INV01656843
PO #	
Billed On	Jan. 7, 2023
Currency	USD
Terms	Due on receipt
Due On	Jan. 7, 2023

Dates	Description	Qty	Subtotal	Tax	Total
Jan. 7, 2023 to Feb. 6, 2023	Business (Monthly)-v4	25	762.25	67.65	829.90

Subtotal	762.25
Tax	67.65
Invoice Total	829.90
Amount Due	0.00

Date	Transaction #	Type	Description	Applied Amount
Jan. 7, 2023	P-01778801	Payment		(829.90)

**Payments:**

Jan. 7, 2023 829.90 Payment from Visa \*\*\*\*\*7125



Asana Inc. - 633 Folsom St. San Francisco, CA 94107 United States



# Tax Invoice / Receipt

Tax ID: 53 102 443 916

## Summary

Invoice Number: AT-219040808

Date Issued: Jan 20, 2023

maustin@elementus.io  
347 5th Avenue  
1402-337  
New York NY 10016  
United States of America  
Tax ID: 825385714

**Billing Contact:**  
Nuria Gutierrez  
maustin@elementus.io  
nuria@elementus.io

**Technical Contact:**  
Nuria Gutierrez  
maustin@elementus.io  
nuria@elementus.io

**Total Paid: USD 347.60**

**Date Paid: Jan 20, 2023**

### OFFICIAL RECEIPT

Invoice Total:	USD 347.60
Payment Received:	-USD 347.60
<b>Amount Now Due:</b>	<b>USD 0.00</b>
Credit Card Number:	xxxxxxxxxxxx7247
Cardholder's Name:	Matthew Austin

Thank you for your payment!

For information on our refund policy and other purchasing FAQs, see  
<https://www.atlassian.com/licensing/purchase-licensing>



## Tax Invoice / Receipt

Tax ID: 53 102 443 916

## Details

Invoice Number: AT-219040808

Date Issued: Jan 20, 2023

Qty	Product	Unit Price	Adjustment(s)	Total
1	<b>Confluence (Cloud) Standard 19 Users (Monthly Payments) Renewal</b> <ul style="list-style-type: none"><li>Site Address: elementus.atlassian.net</li><li>Support Entitlement Number: SEN-12318593</li><li>Entitlement Number: E-3TS-MHX-XPS-HP3</li><li>Licensed To: maustin@elementus.io</li><li>Billing Period: Jan 20, 2023 - Feb 20, 2023</li></ul>	USD 109.25		USD 109.25
1	<b>Jira Software (Cloud) Standard 20 Users (Monthly Payments) Renewal</b> <ul style="list-style-type: none"><li>Site Address: elementus.atlassian.net</li><li>Support Entitlement Number: SEN-12318593</li><li>Entitlement Number: E-3TS-MHX-XPS-VCT</li><li>Licensed To: maustin@elementus.io</li><li>Billing Period: Jan 20, 2023 - Feb 20, 2023</li></ul>	USD 155.00		USD 155.00
1	<b>Enterprise Mail Handler for Jira (JEMH) Cloud for JIRA (Cloud) 20 Users (Monthly Payments) Renewal</b> <ul style="list-style-type: none"><li>Site Address: elementus.atlassian.net</li><li>Support Entitlement Number: SEN-12318593</li><li>Entitlement Number: E-3X5-ZZ2-WU6-UE4</li><li>Licensed To: maustin@elementus.io</li><li>Billing Period: Jan 20, 2023 - Feb 20, 2023</li></ul>	USD 50.00		USD 50.00
1	<b>Issue Reminders Cloud for Jira Work Management (Cloud) 20 Users (Monthly Payments) Renewal</b> <ul style="list-style-type: none"><li>Site Address: elementus.atlassian.net</li><li>Support Entitlement Number: SEN-12318593</li><li>Entitlement Number: E-3XG-U5P-MQE-EG6</li><li>Licensed To: maustin@elementus.io</li><li>Billing Period: Jan 20, 2023 - Feb 20, 2023</li></ul>	USD 5.00		USD 5.00
Total Ex. Tax				USD 319.25
Tax				USD 28.35
Total Amount Paid				USD 347.60

## Additional Notes

As we work to provide you with an upgraded billing experience, we're making some changes. Entitlement number (EN) is a new ID for your entitlement. As a part of these upgrades, EN will replace SEN as your primary ID. During this transition, you can use SEN or EN as your ID.



## Licensing & Support

Invoice Number: AT-219040808

Date Issued: Jan 20, 2023

Support Requests related to licensing or Atlassian software can be initiated at <https://www.atlassian.com/resources/support>.

For support requests related to third party software please contact the third party vendor.

Usage of Atlassian products and services are subject to the Atlassian [Cloud Terms of Service](#), and [Privacy Policy](#).

Usage of third party apps purchased through the Atlassian Marketplace is subject to the Atlassian Marketplace [Terms of Use](#).

Specific details on Atlassian's support policy are available at <https://confluence.atlassian.com/support/atlassian-support-offerings-193299636.html>.

Next steps for JIRA, Confluence, and Marketplace app legacy license holders are available in the [Atlassian licensing FAQ](#).

Software maintenance covers access to any support\* and software product updates for your software license.

After your software maintenance period expires, you will no longer be able to access support or software updates, including security patches. Renewing your software maintenance is done purely at your discretion, and can be renewed in advance of your maintenance period expiration to ensure uninterrupted access to the support services and software and security updates.

You can continue to use your software after the active maintenance period expires. However, do keep in mind that software maintenance renewals commence from the expiration of the last active software maintenance period.

\* Support covers technical service requests for implementation and configuration assistance, upgrade assistance, post-implementation product issues.

A technical service request is defined as assistance with one issue, problem, or question relating to the use or installation of a Atlassian product, regardless of the number of communications required.

Support does not cover the following:

- Development requests, including custom code development or support for third party plugins
- Database integrity or database performance issues, including tuning and optimisation of the database
- Network topology or environment issues
- Application server issues not directly related to the Atlassian product implementation, configuration or operation
- Service requests or issues referred via Atlassian forums





Suitebriar, Inc.  
13800 Coppermine Road  
Herndon, VA 20171

BILL TO Elementus Inc  
347 5th Avenue  
Suite 1402-337  
New York, NY 10016

INVOICE 24989

DATE Jan 9, 2023 TERMS Net 30

DUE DATE Feb 8, 2023

ACTIVITY	QTY	RATE	AMOUNT
<b>Google Voice Standard</b>	5	\$16.00	\$80.00
December License Usage (20% off discount)			
<b>Google Taxes and Fees</b>	1	\$29.75	\$29.75
State sales tax (4%) \$3.86			
Local sales tax (4.5%) \$4.32			
Local sales tax (0.375%) \$0.36			
Federal Regulatory Assessment Fee \$0.83			
Federal Universal Service Fund \$11.1			
Local 911 Surcharge \$5			
Local Gross Receipts Tax \$1.82			
New York MTA Surcharge on Excise Tax \$0.46			
State Excise Tax \$2			
SUBTOTAL			\$109.75
TOTAL DUE			\$109.75

# Invoice

miro

Invoice number 5B02943E-0022  
Date of issue October 15, 2022  
Date due October 15, 2022

RealtimeBoard Inc. dba Miro  
201 Spear Street Suite 1100  
San Francisco, California 94105  
United States  
billing\_requests@miro.com  
US EIN 46-3921926

Bill to  
Elementus Inc.  
10016  
United States  
nuria@elementus.io

**\$1,536.00 due October 15, 2022**

[Pay online](#)

To get in contact with our Support team, please reach out to us here <https://help.miro.com/hc/en-us/requests/new>  
All dollar amounts are in USD

Description	Qty	Unit price	Amount
<b>Starter_yearly (was Team_yearly)</b> Oct 15, 2022 – Oct 15, 2023	16	\$96.00	\$1,536.00
Subtotal			\$1,536.00
Total			\$1,536.00
<b>Amount due</b>			<b>\$1,536.00</b>

# Invoice

miro

Invoice number 5B02943E-0024  
Date of issue December 15, 2022  
Date due December 15, 2022

RealtimeBoard Inc. dba Miro  
201 Spear Street Suite 1100  
San Francisco, California 94105  
United States  
billing\_requests@miro.com  
US EIN 46-3921926

Bill to  
Elementus Inc.  
347 Fifth Ave, Suite 1402-337  
New York, ny 10016  
United States  
maustin@elementus.io

**\$171.28 due December 15, 2022**

[Pay online](#)

To get in contact with our Support team, please reach out to us here <https://help.miro.com/hc/en-us/requests/new>  
All dollar amounts are in USD

Description	Qty	Unit price	Amount
<b>Remaining time on 19 × Starter_yearly after 23 Nov 2022</b> Nov 23, 2022 – Oct 15, 2023	19		\$1,627.18
<b>Unused time on 17 × Starter_yearly after 23 Nov 2022</b> Nov 23, 2022 – Oct 15, 2023	17		-\$1,455.90
Subtotal			\$171.28
Total			\$171.28
<b>Amount due</b>			<b>\$171.28</b>



# Invoice

January 2023  
Invoice Date: 01/02/2023  
Invoice Number: E0300LMZ0E  
Due Date: 01/02/2023

**68.04 USD**

**Sold-To**

Elementus  
347 5th Ave  
SUITE 1402-337  
New York ny 10016-5010  
United States

**Bill-To**

Elementus  
347 5th Ave  
Ste 1402-337  
New York ny 10016-5010  
United States

**Service Usage Address**

Elementus  
150 E 57th St, 29A  
New York ny 10022  
United States

**Order Details**

Product: Online Services  
Customer PO Number:  
Order Number: 879f2084-91ab-42bd-9558-ee8ffdf2c3d3  
Billing Period: 12/02/2022 - 01/01/2023  
Due Date: 01/02/2023

**Payment Instructions:**

Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

**Billing Summary**

Charges: 62.50  
Discounts: 0.00  
Credits: 0.00  
Tax: 5.54  
**Total: 68.04**

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>.

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442



## Professional Hours Tracker – February 2023

**Prepared for:** Chapter 11 Cases of Celsius Network LLC, et al

**Date Prepared:** 1 March 2023

Other Expenses		
Description	Date	Cost
Amazon Web Services Costs		\$ 20,511.11
Google Cloud Platform		\$ 5,251.12
Google Voice		\$ 54.38
Asana – Project Management Platform		\$ 414.95
Atlassian – Project Management Platform		\$ 164.95
Microsoft 365 Subscriptions		\$ 34.02
<b>Other Expenses Totals</b>		<b>\$ 26,430.53</b>



## Expense Allocation Detail – February 2023

Description	Total Cost	Celsius UCC	Client #2
Amazon Web Services Costs	\$41,022.21	\$20,511.11	\$20,511.11
Google Cloud Platform	10,502.24	5,251.12	5,251.12
Google Voice	108.75	54.38	54.38
Asana – Project Management	829.90	414.95	414.95
Atlassian – Project Management	329.90	164.95	164.95
Microsoft 365 Subscriptions	68.04	34.02	34.02
<b>Other Expenses Totals</b>	<b>\$52,861.04</b>	<b>\$26,430.52</b>	<b>\$26,430.52</b>

### Notes

Expenses allocated equally between two customers



Account number:

791609254131

Bill to Address:

ATTN: Matthew Austin

347 5th Avenue

Suite 1402-337

New York , NY , 10016 , US

## Amazon Web Services, Inc. Invoice

Email or talk to us about your AWS account or bill, visit [aws.amazon.com/contact-us/](https://aws.amazon.com/contact-us/)

### Invoice Summary

Invoice Number:	1277683033
Invoice Date:	March 3 , 2023
<b>TOTAL AMOUNT DUE ON March 3 , 2023</b>	<b>\$41,022.21</b>

This invoice is for the billing period February 1 - February 28 , 2023

Greetings from Amazon Web Services, we're writing to provide you with an electronic invoice for your use of AWS services. Additional information about your bill, individual service charge details, and your account history are available on the Account Activity Page.

Summary	
<b>AWS Service Charges</b>	<b>\$41,022.21</b>
Charges	\$41,022.19
Credits	\$0.00
Tax	\$0.02
<b>Total for this invoice</b>	<b>\$41,022.21</b>

Detail for Consolidated Bill	
<b>Amazon Managed Workflows for Apache Airflow</b>	<b>\$498.73</b>
Charges	\$498.73
VAT **	\$0.00
GST	\$0.00
Estimated US sales tax to be collected	\$0.00
CT	\$0.00
<b>AWS Lambda</b>	<b>\$0.00</b>
Charges	\$0.00
VAT **	\$0.00
GST	\$0.00
Estimated US sales tax to be collected	\$0.00
CT	\$0.00
<b>Amazon Simple Storage Service</b>	<b>\$4,459.60</b>

\* May include estimated US sales tax, VAT, ST, GST and CT.

Amazon Web Services, Inc. is registered under the Singapore GST Overseas Vendor Registration Pay-Only Regime and GST registration number is M90373009E

AWS, Inc. is a "Registered Foreign Supplier" under Japanese Consumption Tax Law and therefore AWS, Inc. is required to declare and pay consumption tax in respect of this transaction (as a "Digital Service") to the Japan Tax Authority.

\*\* This is not a VAT, ST or GST invoice. Related tax invoices can be accessed by going to the Bills page on your Billing Management Console.

\*\*\*\* Please reference the tax invoice for a breakout of the Canadian taxes by type

† Usage and recurring charges for this statement period will be charged on your next billing date. The amount of your actual charges for this statement period may differ from the charges shown on this page. The charges shown on this page do not include any additional usage charges accrued during this statement period after the date you are viewing this page. Also, one-time fees and subscription charges are assessed separately, on the date that they occur.

All charges and prices are in US Dollars

All AWS Services are sold by Amazon Web Services, Inc.

**Service Provider:**

(Not to be used for payment remittance)

Amazon Web Services, Inc.

410 Terry Ave North

Seattle , WA 98109-5210 , US



Suitebriar, Inc.  
13800 Coppermine Road  
Herndon, VA 20171

BILL TO Elementus Inc  
347 5th Avenue  
Suite 1402-337  
New York, NY 10016

INVOICE 26065

DATE Mar 6, 2023 TERMS Net 30

DUE DATE Apr 5, 2023

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ACTIVITY	QTY	RATE	AMOUNT
<b>GCP Services</b>	1	\$9,646.14	\$9,646.14
February Monthly Usage			

SUBTOTAL	\$9,646.14
TAX	\$856.10
TOTAL DUE	\$10,502.24





Suitebriar, Inc.  
13800 Coppermine Road  
Herndon, VA 20171

BILL TO  
Elementus Inc  
347 5th Avenue  
Suite 1402-337  
New York, NY 10016

INVOICE 25575

DATE Feb 9, 2023 TERMS Net 30

DUE DATE Mar 11, 2023

ACTIVITY	QTY	RATE	AMOUNT
<b>Google Voice Standard</b>	5	\$16.00	\$80.00
January License Usage (20% off discount)			
<b>Google Taxes and Fees</b>	1	\$28.75	\$28.75
State sales tax (4%) \$3.86			
Local sales tax (4.5%) \$4.32			
Local sales tax (0.375%) \$0.36			
Federal Regulatory Assessment Fee \$0.83			
Federal Universal Service Fund \$11.1			
Local 911 Surcharge \$4			
Local Gross Receipts Tax \$1.82			
New York MTA Surcharge on Excise Tax \$0.46			
State Excise Tax \$2			

SUBTOTAL \$108.75

PAYMENTS \$108.75

TOTAL DUE \$0.00

PAID  
OFFLINE/MANUAL  
ACH Elementus  
PAYING BILL  
25575

For Billing Inquiries email us at: Customer-Service@asana.com

Bill To

Matthew Austin - elementus.io  
Matthew Austin  
347 Fifth Ave ,Suite 1402-337  
New York , New York 10016  
United States  
maustin@elementus.io

Ship To

Matthew Austin - elementus.io  
Matthew Austin  
347 Fifth Ave , Suite 1402-337  
New York , New York 10016  
United States

Account #	A00920039
Invoice #	INV01811266
PO #	
Billed On	Mar. 7, 2023
Currency	USD
Terms	Due on receipt
Due On	Mar. 7, 2023

Dates	Description	Qty	Subtotal	Tax	Total
Mar. 7, 2023 to Apr. 6, 2023	Business (Monthly)-v4	25	762.25	67.65	829.90

Subtotal	762.25
Tax	67.65
Invoice Total	829.90
Amount Due	0.00

Date	Transaction #	Type	Description	Applied Amount
Mar. 7, 2023	P-01948486	Payment		(829.90)

Payments:

Mar. 7, 2023 829.90 Payment from Visa \*\*\*\*\*7125





# Tax Invoice / Receipt

Tax ID: 53 102 443 916

## Summary

Invoice Number: AT-224717036

Date Issued: Feb 20, 2023

maustin@elementus.io  
347 5th Avenue  
1402-337  
New York NY 10016  
United States of America  
Tax ID: 825385714

**Billing Contact:**  
Nuria Gutierrez  
maustin@elementus.io  
nuria@elementus.io

**Technical Contact:**  
Nuria Gutierrez  
maustin@elementus.io  
nuria@elementus.io

**Total Paid: USD 329.90**

**Date Paid: Feb 20, 2023**

### OFFICIAL RECEIPT

Invoice Total:	USD 329.90
Payment Received:	-USD 329.90
<b>Amount Now Due:</b>	<b>USD 0.00</b>
Credit Card Number:	xxxxxxxxxxx7247
Cardholder's Name:	Matthew Austin

Thank you for your payment!

For information on our refund policy and other purchasing FAQs, see  
<https://www.atlassian.com/licensing/purchase-licensing>



# Invoice

March 2023

Invoice Date: 03/02/2023

Invoice Number: E0300MGLW1

Due Date: 03/02/2023

**68.04 USD**

**Sold-To**

Elementus  
347 5th Ave  
SUITE 1402-337  
New York ny 10016-5010  
United States

**Bill-To**

Elementus  
347 5th Ave  
Ste 1402-337  
New York ny 10016-5010  
United States

**Service Usage Address**

Elementus  
150 E 57th St, 29A  
New York ny 10022  
United States

**Order Details**

Product: Online Services  
Customer PO Number:  
Order Number: 879f2084-91ab-42bd-9558-ee8ffdf2c3d3  
Billing Period: 02/02/2023 - 03/01/2023  
Due Date: 03/02/2023

**Payment Instructions:**

Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

**Billing Summary**

Charges: 62.50  
Discounts: 0.00  
Credits: 0.00  
Tax: 5.54  
**Total: 68.04**

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>.

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442